336.05
T71x
1966-1967

DOCUMENTS DIVISION
STATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★

WILLIAM J. SCOTT

TREASURER OF THE STATE OF ILLINOIS
SPRINGFIELD

WILLIAM J. SCOTT
TREASURER

January, 1966

Dear Friends:

During the three years I have served as State Treasurer, our office has earned over 61 million dollars on the investment of "idle" State funds, or an average of $1,604,822 a month. These earnings do not include the many millions of dollars earned for such agencies as the Illinois Toll Highway Commission, The Illinois Building Authority and the various pension funds.

As the following comparative figures show, our average monthly earnings on Treasury funds are by far the highest in the history of the Treasurer's Office.

John Stelle	$ 10,540
John C. Martin	11,741
Louie E. Lewis	9,722
Warren Wright	111,097
William G. Stratton	119,778
Conrad E. Becker	103,637
Richard Yates Rowe	212,094
Ora Smith	209,614
Elmer J. Hoffman	306,907
Joseph D. Lohman	521,630
Francis S. Lorenz	623,726
William J. Scott	1,604,822

The vast bulk of the State funds are now invested in time deposits in over 1,000 different financial institutions throughout Illinois.

Sincerely yours,

William J. Scott

William J. Scott
Treasurer of the State of Illinois

JANUARY 1966

INDIANA UNIVERSITY
MAY 6 1966
LIBRARY

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1966	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1967	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1968	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$87,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000	TOTAL OUTSTANDING		$22,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000	TOTAL OUTSTANDING		$92,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000	TOTAL OUTSTANDING		$61,600,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1 1983	3%	$ 2,000,000	TOTAL OUTSTANDING		$46,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Jan. 31, 1965	Outstanding Jan. 31, 1966
Service Recognition Bonds, Series "A"	$100,000,000	$ 87,500,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	23,000,000	22,000,000
Public Welfare Building Bonds, Series "C"	96,000,000	92,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	64,400,000	61,600,000
Universities Building Bonds, Series "C"	48,000,000	46,000,000
TOTAL OUTSTANDING	$419,400,000	$393,100,000
Total Bonds of all issues matured but not yet presented for payment	$ 62,500	$ 88,500
GRAND TOTAL OUTSTANDING	$419,462,500	$393,188,500

RECEIPTS

MONTH OF JANUARY, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Public Instruction	Supt. of Public Instruction	$ 157,779.33
Bank Interest	Treasurer	1,227,182.60
Department of Agriculture	Department of Agriculture	138,456.67
Financial Institutions	Financial Institutions	300,099.35
Insurance, Taxes and Fees	Department of Insurance	1,102,662.88
License	Liquor Control Commission	58,810.00
Fees and Hospital Income	Public Health	20,232.99
Dept. of Mental Health	Dept. of Mental Health	46,352.09
Liquor Tax	Department of Revenue	2,514,172.86
Oil Inspection Fees	Department of Revenue	34,172.54
Hotel Operators' Tax	Department of Revenue	341,240.25
Public Utility Tax	Department of Revenue	6,774,972.22
Cigarette Tax	Department of Revenue	6,117,195.45
R. O. T. Regular	Department of Revenue	42,315,118.02
Motor Vehicle Use Tax	Department of Revenue	313,150.03
Various License Fees	Registration and Education	247,612.95
Corporation Division	Secretary of State	193,813.79
Securities Division	Secretary of State	12,249.00
Certificate of Title	Secretary of State	166,494.00
Investment Income	Treasurer	132,079.24
Inheritance Tax	Treasurer	3,591,474.45
Miscellaneous	Miscellaneous	627,464.92
Dept. of Finance	Dept. of Finance	6,114.03
School Building Commission	School Building Commission	77,349.83
Child and Family Services	Dept. of Mental Health	35,500.16
Racing Board	Illinois Racing Board	14,675.20
	TOTAL RECEIPTS GENERAL REVENUE	$ 66,566,424.85

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 33,741.96
Game and Fish	Department of Conservation	516,806.32
Public Welfare Building, 8.I.&R.	State Treasurer	133,881.98
Mental Health No. 50	Dept. of Mental Health	716,336.74
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	830,952.87
Cigarette Tax	Department of Revenue to Service Recognition, 8.I.&R.	972,139.69
Common School	Department of Revenue	17,071,635.13
Motor Fuel Tax	Department of Revenue	16,433,475.70
Drivers' Education	Secretary of State	170,150.00
Road Fund	Secretary of State	30,484,849.50
State Colleges & Universities	State Colleges & Universities	175,611.27
University of Illinois Income	University of Illinois Income	137,401.97
Public Works and Buildings	U. S. Aid Highways	11,861,268.30
Revolving Funds	Revolving Funds	817,836.45
Miscellaneous	Miscellaneous	94,140.99
Motor Vehicle Fund	Commerce Commission	9,504.25
Universities Building, 8.I.&R.	State Treasurer	59,673.63
Illinois-Michigan Canal	Public Works and Buildings	11,714.31
State Forest & Nurseries	Department of Conservation	6,095.40
State Pension	Financial Institutions	800,543.40
State Boating	Department of Conservation	8,057.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 81,345,816.86

State Trust Funds

Judges' Retirement	Judges' Retirement System	$ 52,174.62
Unclaimed Property	Dept. of Financial Institutions	57,463.10
Surplus Property Utilization	Dept. of Finance	15,771.92
Revenue Account	Illinois State Highway, 1955	2,202,848.31
Municipal Retirement System	Municipal Retirement System	6,118,161.87
Medical Payments	Department of Public Aid	5,561,988.63
Public Assistance Recoveries	Department of Public Aid	155,819.03
Municipal R. O. T.	Department of Revenue	7,484,120.77
County Retailers' Occupation Tax	Department of Revenue	500,973.67
Protest R O.T. Tax	Department of Revenue	352,195.20
Safety Responsibility	Secretary of State	25,825.00
State Employees' Retirement	State Employees' Retirement	6,481,528.38
State Colleges and Universities	State Colleges and Universities	8,580,583.88
Teachers' Retirement System	Teachers' Retirement System	9,895,023.76
Miscellaneous	Miscellaneous	94,190.75
Union Dues	Auditor	58,193.85
Group Insurance Premium	Auditor	472,834.11
U. S. Savings Bonds	Auditor	55,009.75
Urban Planning Assistance	Urban Planning Assistance	19,246.49
Public Building	Illinois Building Authority	433,133.57
Social Security Contribution	State Employees' Retirement System	635,556.54
Leasing Occupation Tax (Protest)	Department of Revenue	199,829.08
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 49,452,472.28

Federal Trust Funds

Federal Aid Disaster	Civil Defense Agency	$ 10,000.00
Withholding Tax	Auditor	3,685,155.23
Title III	Department of Labor	3,103,250.75
Unemployment Trust	Department of Labor	5,708,659.94
Miscellaneous	Miscellaneous	35,113.60
Federal Airport	Dept. of Aeronautics	35,416.36
Child Welfare Service	Mental Health	163,051.10
School Milk	Supt. of Public Instruction	632,455.31
U. S. Public Health	Department of Public Health	10,460.00
Mental Health	Department of Mental Health	29,085.00
Old Age Survivors' Insurance Fund	Vocational Education	240,133.00
Maternal and Child Health	Department of Public Health	630,758.43
Cuban Refugee	Department of Public Aid	19,643.60
Hospital Construction	Public Health	815,622.65
Vocational Rehabilitation	Supt. of Public Instruction	1,231,446.06
Economic Opportunity	Ill. Office of Economic Opportunity	31,000.00
Library Services	Secretary of State	125,153.64
Public Assistance	Department of Public Aid	14,094,762.13
Elementary & Secondary Edu. Act.	Supt. of Public Instruction	70,000.00
School Lunch	Supt. of Public Instruction	524,158.79
Vocational Education	Supt. of Public Instruction	219,727.68
Unemployment Comp. Spc. Admn.	Department of Labor	67,411.11
Medicare Program	Department of Public Health	52,433.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 31,534,897.38
	TOTAL RECEIPTS	$228,899,614.37

EXPENDITURES

State Funds
General Revenue

MONTH OF JANUARY, 1966

General Revenue	$ 49,795,565.14
General Revenue — Old Age Assistance	5,516,155.25
General Revenue — Aid to Dependent Children	10,289,923.78
General Revenue — Blind Assistance	214,273.63
General Revenue — Disability Assistance	2,913,489.33
TOTAL EXPENDITURES GENERAL REVENUE	$ 68,729,407.13

State Funds
Special Accounts

Aeronautics	$ 1,213.56
Agricultural Premium	1,123,480.30
Common School	19,664,971.91
Drivers' Education	4,710.90
Fire Prevention	41,006.44
Game and Fish	343,892.89
Grade Crossing	49,360.38
Illinois Korean Compensation	3,366.67
Illinois-Michigan Canal	5,812.87
Illinois Veterans' Rehabilitation	8,222.22
Local Govt. Law Enforcement	1,687.93
Mental Health No. 50	1,246,965.72
Motor Fuel Tax	896,838.51
Motor Fuel Tax — Counties	3,358,404.04
Motor Fuel Tax — Municipalities	3,824,086.14
Motor Fuel Tax — Townships and Road Districts	553,624.87
Motor Vehicle	55,927.13
Public Utilities	91,657.74
Public Welfare Building Fund	4,109,768.22
Road	19,029,912.46
Southern Illinois University Income	11,004.86
State Boating Act	9,557.95
State Forest and Nurseries	16,502.19
State Parks	30,071.64
State Pension	17,179.30
State Colleges & Universities Income	13,192.80
Universities Building Fund	1,364,959.81
University Income	150,651.61
U. S Veterans' Bureau	36,694.56
Total Revolving Funds	887,887.55
TOTAL EXPENDITURES SPECIAL FUNDS	$ 56,952,613.17
TOTAL EXPENDITURES STATE FUNDS	$125,682,020.30

State
Trust Funds

Agricultural Master	$ 441.48
Armory Rental	5,196.90
Corporation Trust	919.89
County Retailers' Occupation Tax	484,764.70
G. I. Educational	661.02
General Assembly Retirement System	16,442.93
Group Insurance	495,869.99
Illinois State Toll Highway — Construction Account, '55	136,959.55
Illinois State Toll Highway — Revenue Account, '55	894,217.40
Judges' Retirement System	166,194.07
Kaskaskia Commons P.S.	4,261.27
Local Airport	57,224.82
Medical Payments	5,804,290.94
Municipal Retailers' Occupation Tax	6,611,119.37
Municipal Retirement System	5,948,656.61
Psychiatric Training and Research	116,070.72
Public Assistance Recoveries Trust	12,318.76
Public Building	1,241,537.79
Safety Responsibility	41,327.71
Social Security Contribution	11,522.87
State Employees' Retirement	1,324,596.98
Surplus Property Utilization	24,595.43
State Colleges and Universities	4,950,618.76
Teachers' Retirement System	10,041,886.34
Unclaimed Property	3,027.65
Union Dues Fund	43,590.22
United Fund	3,518.36
Urban Planning Assistance Project	64,966.66
U. S. Savings Bond	12,860.00
W. K. Kellogg Foundation	2,543.63
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 38,522,201.82

Federal
Trust Funds

Agricultural Marketing Service	$ 1,310.64
Armed Forces Pejectee	5,146.74
Child Welfare Service	117,727.92
Civil Defense Administrative Fund	35,747.99
Civil Defense Adult Education	6,048.27
Economic Opportunity	7,752.69
Education Fellowship	2,320.00
Elementary & Secondary Educ.	1,105,465.14
Emergency Planning	2,408.38
Federal Aid Disaster	42,735.00
Federal Airport	114,047.62
Federal Civil Defense	12,154.70
Federal Higher Education	5,989.16
Fed. School Lunch	1,035,279.25
Hospital Construction	868,969.00
Library Services	149,360.40
Maternal and Child Health	211,538.81
Mental Health	74,047.87
National Defense Education Act	172,220.90
Old Age Survivors' Insurance Fund	181,928.76
Public Assistance	27,715.63
Public Health Services	176,560.32
Social Security Act — Title III & Employment Service	2,377,970.40
Special Purpose Trust Fund	101,530.57
Special Federal School Milk	1,243,363.01
Unemployment Trust	8,450,000.00
Vocational Education	366,786.03
Vocational Rehabilitation	241,787.99
Withholding Tax	3,350,549.99
Youth Development	2,071.83
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 20,490,550.01
TOTAL EXPENDITURES	$184,694,772.13

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JANUARY, 1966

REGULAR FUNDS Funds Supporting Appropriations	Cash Balances Dec. 31, 1965	RECEIPTS Cash Receipts	RECEIPTS Transfers To	DISBURSEMENTS Transfers From	DISBURSEMENTS Warrants Paid	Cash Balances Jan. 31, 1966	Warrants Outstanding	Available Balances Jan. 31, 1966
General Revenue	$ 94,045,239.91	$ 66,566,424.85	$17,902,092.10	$24,983,833.34	$ 49,795,565.14	$ 103,734,358.38	$27,626,767.00	$ 76,107,591.38
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	2,021,893.54		4,600,000.00		5,516,155.25	1,105,738.29	732,665.80	373,072.49
General Revenue — Aid Dep. Child.	5,779,567.18		10,500,000.00		10,289,923.78	5,989,643.40	3,915,827.55	2,073,815.85
General Revenue — Blind Assist.	74,522.46		200,000.00		214,273.63	60,248.83	24,837.64	35,411.19
General Revenue — Disability Assist.	1,304,847.68		2,800,000.00		2,913,489.33	1,191,358.35	700,037.22	491,321.13
Aeronautics	98,583.31	10,062.00			1,213.56	107,431.75	135.17	107,296.58
Agricultural Premium	21,522,577.36	33,741.96			1,123,480.30	20,432,839.02	254,256.84	20,178,582.18
Common School	19,018,534.63	17,071,635.13	5 000,000.00		19,664,971.91	21,425,197.85	158,131.23	21,267,066.62
Drivers' Education	9,170,415.45	170,150.00			4,710.90	9,335,854.55	1,677.76	9,334,176.79
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,766,776.07					2,766,776.07		2,766,776.07
Feeds and Fertilizers	1,430,687.26	543.96				1,431,231.22		1,431,231.22
Fire Prevention	1,084,046.35	283.15			41,006.44	1,043,323.06	21,503.84	1,021,819.22
Game and Fish	908,400.66	516,806.32			343,892.89	1,081,314.09	112,409.85	968,904.24
Grade Crossing Protection	1,945,397.04		100,000.00		49,360.38	1,996,036.66		1,996,036 66
Illinois Fund for Illinois Colts	2,415,133.23					2,415,133.23		2,415,133.23
Illinois Korean Compensation	2,197,724.61				3,366.67	2,194,357.94	12,509.52	2,181,848.42
Illinois-Michigan Canal	476,344.00	11,714.31			5,812.87	482,245.44	1,042.40	481,203.04
Illinois Veterans' Rehabilitation	160,457.29				8,222.22	152,235.07	1,798.43	150,436.64
Local Govt. Law Enf.	799,779.16				1,687.93	798,091.23		798,091.23
Mental Health No. 50	8,564,383.28	716,336.74			1,246,965.72	8,033,754.30	477,175.85	7,556,578.45
Motor Fuel Tax	17,207,873.18	16,433,475.70		15,282,329.46	896,838.51	17,462,180.91	399,675.69	17,062,505.22
Motor Fuel Tax — Counties	29,067,713.63		3,462,046.56		3,358,404.04	29,171,356.15	258,028.21	28,913,327.94
Motor Fuel Tax — Municipalities	48,110,031.09		4,816,760.42		3,824,086.14	49,102,705.37	552,419.72	48,550,285.65
Motor Fuel Tax — Twp. & Road Dist.	17,209,799.45		1,505,237.63		553,624 87	18,161,412.21	188,530.36	17,972,881.85
Motor Vehicles	1,772,089.57	9,504.25			55,927.13	1,725,666.69	12,037.41	1,713,629.28
Narcotic Control	99,668.45	2,347.34				102,015.79		102,015.79
Public Utilities	1,884,958.78	2,404.14			91,657.74	1,795,705.18	23,427.82	1,772,277.36
Public Welfare Building	47,184,151.51				4,109,768.22	43,074,383.29	251,760.33	42,822,622.96
Public Welfare Building, B.I.&R.	15,776,407.50	133,881,98	821,458.33			16,731,747.81		16,731,747.81
Road	30,080,108.29	43,243,577.20	5,356,284.85		19,029,912.46	59,650,057.88	27,064,821.04	32,585,236.84
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	63,443,436.45	972,139.69				64,415,576.14		64,415,576.14
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	2,021,076.55	2,667.33			11,004.86	2,012,739.02	27,934.05	1,984,804.97
State Boating Act	662 413.11	8,057.00	42,000.00		9,557.95	702,912.16	4,272.74	698,639.42
State Forest and Nurseries	162,190.54	6,095.40			16,502,19	151,783.75	8,027.36	143,756.39
State Parks	198,927.84	5,391.94			30,071.64	174,248.14	6,825.25	167,422.89
State Pensions	952,604.11	800,543.40			17,179.30	1,735,968.21	2,774.14	1,733,194.07
Teachers' College Income	3,388,276.65	175,611.27			13,192.80	3,550,695.12	9,367.09	3,541,328.03
Universities Building	21,400,672.81				1,364,959.81	20,035,713.00	305,053.33	19,730,659.67
Universities Building, B.I.&R.	18,848,945.82	59,673.63	1,062,375.01			19,970,994.46		19,970,994.46
University Income	3,686,945.36	137,401.97			150,651.61	3,673,695,72	68,978.66	3,604,717.06
U. S. Veterans' Bureau	181,826.19	3,934.60			36,694.56	149,066.23	21,848.65	127,217.58
Sub-Total	**$ 499,161,041.35**	**$147,094,405.26**	**$58,168,254.90**	**$40,266,162.80**	**$124,794,132.75**	**$ 539,363,405.96**	**$63,246,557.95**	**$ 476,116,848.01**
REVOLVING FUNDS								
Air Transportation	$ 107,460.22	$ 584.50	$	$	$ 5,327.20	$ 102,717.52	$ 890.15	$ 101,827.37
Legislative Services	7,735.93					7,735.93	6,50	7,729.43
Manpower Development, Training	97,033.12				920.00	96,113.12	460.00	95,653,12
Office Supplies			82,199.57			82,199.57		82,199.57
Paper and Printing	280,282.45	67,631.32		82,199.57	183,487.12	82,227,08	4,298.13	77,928.95
State Garage	441,959.23	261,722.66			226,901.35	476,780.54	76,550.01	400,230.53
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	138,538.20	174,982.55			87,794.49	225,726.26	66,754.55	158,971.71
Working Capital	2,490,566.76	312,915.42			383,457.39	2,420,024.79	98,152.44	2,321,872.35
Sub-Total	**$ 4,563,575.91**	**$ 817,836.45**	**$ 82,199.57**	**$ 82,199.57**	**$ 887,887.55**	**$ 4,493,524.81**	**$ 247,111.78**	**$ 4,246,413.03**
TOTAL STATE FUNDS	**$ 503,724,617.26**	**$147,912,241.71**	**$58,250,454.47**	**$40,348,362.37**	**$125,682,020.30**	**$ 543,856,930.77**	**$63,493,669.73**	**$ 480,363,261.04**
STATE FUNDS								
Agricultural Master	$ 60,091.84	$	$	$	$ 441.48	$ 59,650.36	$ 145.80	$ 59,504.56
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	89,610.97	3,806.06			5,196.90	88,220,13	400.60	87,819.53
Conservation School Income	1,128.08					1,128.08		1,128.08

County Retailers' Occup. Tax Fund	644,624.97	500,973.67			919.89	220,688.83	45.22	220,643.61
Federal Recoveries Trust	1,526.14	9.00		19,639.28	484,764.70	641,194.66	11,100.09	630,094.57
Forfeiture Narcotic	8,281.66	145.00				1,535.14		1,535.14
G. I. Educational	1,881.15					8,426.66		8,426.66
Gen. Assembly Retirement System	162,876.90				661.02	1,220.13	390.46	829.67
Group Insurance	260,160.77	472,834.11			16,442.93	146,433.97	16,129.78	130,304.19
Ill. St. Toll Hwy. Const. a/c '55	467,020.08	4,485.00			495,869.99	237,124.89	88,807.09	148,317.80
Ill. St. Toll Hwy. Rev. a/c '55	37,314,367.66	2,202,848.31			136,959.55	334,545.53	8,498.87	326,046.66
Judges' Retirement System	237,018.98	52,174.62			894,217.40	38,622,998.57	187,244.75	38,435,753.82
Kaskaskia Commons Perm. School	6,236.19	2,773.79			166,194.07	122,999.53	45,051.63	77,947.90
Local Airport	65,936.85	2,857.79			4,261.27	4,748.71		4,748.71
Local Bond	1,785.89				57,224.82	11,569.82	263.73	11,306.09
Medical Payments	5,709,190.38	5,561,988.63				1,785.89		1,785.89
Municipal Retailers' Occup. Tax	8,293,832.29	7,484,123.77		273,154.19	5,804,290.94	5,466,888.07	2,180,806.12	3,286,081.95
Municipal Ratirement System	1,279,350.50	6,118,161.87			6,611,118.37	8,893,683.50	446,666.55	8,447,016.95
Protest	9,277,154.93	609,166.62		27,606.75	5,948,656.61	1,448,855.76	108,102.62	1,340,753.14
Psychiatric Training & Research	1,977,958.85					9,858,714.80	835.42	9,857,879.38
Public Assist. Recov. Trust	599,602.35	155,819.03			116,070.72	1,861,888.13	12,860.12	1,849,028.01
Public Building	42,086,361.09	433,133.57		590,514.11	12,318.76	152,588.51	4,790.12	147,798.39
Relief Compensation	6,383.31				1,241,537.79	41,277,956.87	290,415.88	40,987,540.99
Safety Responsibility	747,140.28	25,825.00				6,383.31		6,383.31
Social Security Contribution	16,657.11	635,556.54			41,327.71	731,637.57	32,584.57	699,053.00
State Employees' Retirement	2,647,850.47	6,481,528.38			11,522.87	640,690.78	16,517.36	624,173.42
Surplus Property Utilization	227,997.95	15,771.92			1,324,596.98	7,804,781.87	1,049,128.34	6,755,653.53
State Colleges and Universities	4,583,482.37	8,580,583.88			24,595.43	219,174.44	6,001.45	213,172.99
Teachers' Retirement System	3,509,262.12	9,895,023.76			4,950,618.76	8,213,447.49	1,079,734.43	7,133,713.06
Unclaimed Property Trust Fund	193,382.90	57,463.10			10,041,886.34	3,362,399.54	3,138,553.49	223,846.05
Union Dues Fund	35,188.22	58,193.85			3,027.65	247,818.35	16,860.17	230,958.18
United Fund Deduction	898.15	4,384.67			43,590.22	49,791.85	14,832.50	34,959.35
Urban Planning Assist. Project	438,039.60	19,246.49			3,518.36	1,764.46	10.50	1,753.96
U. S. Savings Bonds Fund	42,262.50	55,009.75			64,966.66	392,319.43	10,134.05	382,185.38
Warrants Escheated Fund	13,401.70	5,751.25			12,860.00	84,412.25	16,968.75	67,443.50
Workmen's Compensation	172,783.95	12,831.78		8,351.70		10,801.25	50.00	10,751.25
W. K. Kellogg Foundation	31,521.47					185,615.73	7,314.08	178,301.65
Sub-Total	$ 121,434,305.27	$ 49,452,475.28	$	$ 919,266.03	$ 38,522,201.82	$ 131,445,312.70	$ 8,806,624.09	$ 122,638,688.61
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 19,606.42	$	$	$	$ 1,310.64	$ 18,295.78	$ 1,478.65	$ 16,817.13
Armed Forces Rejectee	19,798.99				5,146.74	14,652.25	801.24	13,851.01
Child Welfare Service	242,869.90	163,051.10			117,727.92	288,193.08	81,031.70	207,161.38
Civil Defense Administration Fund	73,085.29				35,747.99	37,337.30	10,591.03	26,746.27
Civil Defense Adult Education	18,483.59	10,000.00			6,048.27	22,435.32	2,797.82	19,637.50
Dental Health Fund	2,720.25					2,720.25		2,720.25
Drivers' Education Internship	176.00					176.00		176.00
Economic Opportunity	9,350.45	31,000.00			7,752.69	32,597.76	936.04	31,661.72
Educational Fellowship	11,300.00	15,000.00			2,320.00	23,980.00		23,980.00
Elementary & Secondary Education	3,325,142.32	70,000.00			1,105,465.14	2,289,677.18	22,283.76	2,267,393.42
Emergency Planning	6,065.79				2,408.38	3,657.41	247.50	3,409.91
Federal Aid Disaster	36,235.00	10,000.00			42,735.00	3,500.00	3,500.00	
Federal Airport	202,588.41	35,416.36			114,047.62	123,957.15	679.53	123,277.62
Federal Civil Defense	17,479.06	4,113.60			12,154.70	9,437.96	1,278.90	8,159.06
Federal Higher Education	6,697.62	6,000.00			5,989.16	6,708.46	714.23	5,994.23
Federal School Lunch	611,784.22	524,158.79			1,035,279.25	100,663.76	100,507.92	155.84
Forest Reserve	2.00					2.00		2.00
Hospital Construction	384,932.60	815,622.65			868,969.00	331,586.25	77,262.50	254,323.75
Library Services	582,580.75	125,153.64			149,360.40	558,373.99	12,488.91	545,885.08
Maternal & Child Health Services	434,744.31	630,758.43			211,538.81	853,963.93	335,465.71	518,498.22
Medicare Program		52,433.00				52,433.00		52,433.00
Mental Health	301,437.87	29,085.00			74,047.87	256,475.00	109,253.92	147,221.08
National Defense Education Act	3,295,234.57				172,220.90	3,123,013.67	29,376.05	3,093,637.62
Old Age Survivors' Insurance Fund	145,095.82	240,133.00		9,382.25	181,928.76	193,917.81	35,573.43	158,344.38
Public Assistance	13,997,631.95	14,094,762.13	248,051.58	17,226,292.04	27,715.63	11,086,437.99		11,086,437.99
Public Health Service	910,940.64	10,460.00			176,560.32	744,840.32	20,550.30	724,290.02
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	830,786.08	3,103,250.75			2,377,970.40	1,556,066.43	525,947.59	1,030,118.84
Special Purpose Trust Fund	527,966.06	19,643.60		1,189.24	101,530.57	444,889.85		444,889.85
Special Federal School Milk	755,115.25	632,455.31			1,243,363.01	144,207.55	141,979.25	2,228.30
Unemployment Comp. Special Adm.	225,744.98	67,411.11				293,156.09	708.00	292,448.09
Vocational Education	4,038,408.40	219,727.68			366,786.03	3,891,350.05	717,361.01	3,173,989.04
Vocational Rehabilitation	397,979.49	1,231,446.06	5,985.88		241,782.99	1,393,628.44	78,810.27	1,314,818.17
Withholding Tax	1,575,375.55	3,685,155.23			3,350,549.99	1,909,980.79		1,909,980.79
Youth Development	4,471.27				2,091.83	2,379.44	2,130.84	248.60
Sub-Total	$ 33,012,262.33	$ 25,826,237.44	$ 254,037.46	$17,236,863.53	$ 12,040,550.01	$ 29,815,123.69	$ 2,314,187.53	$ 27,500,936.16
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 540,896,231.88	$ 5,708,659.94	$	$	$ 8,450,000.00	$ 761,812,586.75	$ 2,600,000.00	$ 535,554,891.82
TOTAL TRUST FUNDS	$ 695,342,799.48	$ 80,987,372.66	$ 254,037.46	$18,156,129.56	$ 59,012,751.83	$ 699,415,328.21	$13,720,811.62	$ 685,694,516.59
TOTAL ALL FUNDS	$1,199,067,416.74	$228,899,614.37	$58,504,491.93	$58,504,491.93	$184,694,772.13	$1,243,272,258.98	$77,214,481.35	$1,166,057,777.63

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1965, will be made in February, 1966.

Alexander	1,827.89	Effingham	3,762.17	Lake	14,123.27	Pulaski	242.01
Bond	1,459.38	Fayette	1,259.73	LaSalle	9,932.04	Randolph	2,192.89
Boone	4,562.19	Ford	1,069.15	Lawrence	1,379.50	Richland	1,267.89
Brown	754.31	Franklin	1,945.14	Lee	3,211.01	Rock Island	4,734.79
Bureau	3,398.99	Fulton	2,618.37	Logan	2,353.17	St. Clair	16,757.94
Calhoun	418.37	Gallatin	880 47	Macon	4,602.11	Saline	3,017.40
Carroll	1,704.50	Greene	841.89	Macoupin	2,662.85	Sangamon	16,370.44
Cass	1,003.38	Grundy	1,472.28	Madison	15,683.46	Scott	807.41
Champaign	7,619.46	Hardin	372.39	Marion	3,312.75	Shelby	1,463.26
Christian	3,575.66	Henderson	459.97	Mason	2,011.87	Stark	695.54
Clay	1,357.79	Henry	3,803.35	McDonough	1,997.16	Stephenson	2,806.94
Clinton	3,149.83	Iroquois	4,299.57	McHenry	11,087.63	Tazewell	6,384.32
Coles	3,071.63	Jackson	4,485.20	McLean	7,677.44	Union	835.77
Cook	111,538.38	Jasper	996.34	Menard	1,212.37	Vermilion	6,325.52
Crawford	1,284.63	Jefferson	3,031.34	Monroe	1,401.51	Wabash	1,215.84
Cumberland	587.88	Jersey	871.56	Montgomery	2,001.72	Washington	1,025.16
DeKalb	5,865.83	Jo Daviess	1,573.52	Moultrie	967.99	White	2,300.41
DeWitt	1,646.94	Johnson	543.69	Ogle	4,158.18	Whiteside	6,817.96
Douglas	3,166.81	Kane	11,805.93	Peoria	14,536.05	Will	18,807.11
DuPage	68,352.18	Kankakee	9,633.29	Perry	1,007.39	Williamson	4,234.18
Edgar	1,558.10	Kendall	4,063.43	Pike	1,274.78	Woodford	4,111.81
Edwards	1,092.07	Knox	4,761.82	Pope	224.10		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1965, will be made in February, 1966.

Abingdon	1,765.32	Barry	716.45	Brookfield	10,043.74	Centreville	693.71
Addieville	139.32	Bartelso	205 05	Brooklyn	208.51	Cerro Gordo	1,088.56
Addison	10,094 82	Bartlett	685.09	Brookoort	467.40	Chadwick	407.62
Albany	307.57	Bartonville	2,284.20	Broughton	17.59	Champaign	50,155.62
Albers	297.15	Basco	30.44	Browning	45.78	Chandlerville	304.62
Albion	1,487.46	Batavia	4,998.59	Browns	18.89	Channahon	314.08
Aledo	4,706.85	Batchtown	122.33	Brownstown	548.28	Chapin	185.20
Alexis	643.77	Bath	60.24	Brussels	107.39	Charleston	9,233.99
Algonquin	1,613.21	Baylis	36.18	Bryant	29.12	Chatham	682.00
Alhambra	569.21	Beardstown	4,503.52	Buckingham	17.65	Chatsworth	1,452.63
Allendale	160.63	Beaverville	253.53	Buckley	500.26	Chebanse	371.11
Allenville	1.18	Beckemeyer	199.93	Buckner	35.73	Chenoa	1,829.47
Allerton	841.26	Bedford Park	4,926.75	Buda	525.86	Cherry	54.99
Alma	74.01	Beecher	1,123.35	Buffalo	131.42	Cherry Valley	502.75
Alorton	1,384 36	Beecher City	705.63	Buffalo Grove	651.53	Chester	3,585.78
Alpha	572.11	Belgium	46.50	Bulpitt	158.76	Chesterfield	67.75
Alsey	128.24	Belknap	.45	Buncombe	37.67	Chicago	2,398,472.41
Alsip	3,834 69	Belleflower	92.99	Bunker Hill	1,064.03	Chicago Hts.	38,476.12
Altamont	1,520.96	Belle Rive	100.08	Bureau	200.15	Chicago Ridge	7,017.17
Alton	29,096 52	Belleville	37,491.56	Burlington	174.27	Chillicothe	5,303.22
Altona	294.18	Bellevue	237.65	Burnham	443.45	Chrisman	1,640.63
Alto Pass	68.04	Bellmont	133 69	Burr Ridge	239.05	Christopher	2,175.50
Alvin	32 06	Bellwood	10,882.47	Bush	14.31	Cicero	48,316.04
Amboy	1,544.71	Belvidere	9,846.15	Bushnell	3,149 60	Cisco	174.08
Anchor	229.25	Bement	1,121.11	Butler	36.18	Cisne	298.58
Andalusia	223.65	Benld	572 02	Byron	1,076.76	Cissna Park	967.46
Andover	39.66	Bensenville	13,736.34	Cabery	191.50	Claremont	31.36
Anna	4,045 92	Benson	231.38	Cahokia	6,826.50	Clarendon Hills	2,720.28
Annawan	816.14	Bentley	98 07	Cairo	5,528.83	Clay City	951.57
Antioch	5,727 93	Benton	5,262.28	Calhoun	46.25	Clayton	231.02
Aople River	307.38	Berkeley	2,125.72	Calumet City	8,922.38	Clifton	1,185.42
Arcola	1,858.99	Berlin	3.07	Calumet Park	3,017.09	Clinton	6,040.40
Arenzville	485.97	Berwyn	39,083.86	Camargo	46.17	Coal City	2,529.98
Argenta	141.16	Bethalto	971.05	Cambria	128.19	Coalton	32.92
Arlington	58.55	Bethany	646.67	Cambridge	1,518.70	Coal Valley	777.16
Arlington Hts.	27,006 76	Biggsville	387 69	Camden	25.56	Coatsburg	41.95
Armington	113 75	Bingham	—0—	Camobell Hill	149.40	Cobden	491.99
Aroma Park	286 05	Birds	42.02	Camp Point	341.58	Coffeen	218.52
Arrowsmith	54 53	Bishop Hill	32.31	Campus	98.13	Colchester	974.80
Arthur	2,578.91	Blandinsville	845 65	Canton	10,557.42	Coleta	31.49
Ashkum	1,363.38	Bloomingdale	510.40	Capron	195.65	Colfax	1,289.85
Ashland	746.07	Bloomington	43,631.12	Carbon Cliff	116.21	Collinsville	18,561.92
Ashley	215 21	Blue Island	21,743.05	Carbondale	16,770.81	Colona	338.03
Ashmore	226.64	Blue Mound	543.57	Carbon Hill	12.22	Colp	57.35
Ashton	701.55	Bluffs	343.27	Carlinville	5,669.74	Columbia	2,689.73
Assumption	3,065.40	Bluford	106.82	Carlock	301.25	Compton	174.90
Astoria	936.25	Bone Gap	17.94	Carlyle	2,556.60	Congerville	141.98
Athens	419.89	Bonfield	150.65	Carmi	6,594 05	Cooksville	46.59
Atkinson	786.46	Bourbonnais	436.87	Carol Stream	600.52	Cordova	231.13
Atlanta	904 37	Bowen	298.66	Carpentersville	8,366.09	Cornell	130.67
Atwood	580.76	Braceville	131.19	Carrier Mills	893.38	Cortland	63.24
Auburn	1,456.20	Bradford	631 97	Carrollton	2,474.12	Coulterville	701.28
Augusta	722.70	Bradley	5,026.72	Carterville	1,030.83	Country Club Hills	230.36
Aurora	57,752 50	Braidwood	387.05	Carthage	3,547.40	Countryside	11,408.87
Ava	107.79	Breese	1,570.95	Cary	1,297.27	Cowden	241.09
Aviston	593.47	Bridgeport	747.19	Casey	3,214.86	Crainville	—0—
Avon	1,187.54	Bridgeview	5,767.77	Caseyville	425.51	Creal Springs	153.74
Baldwin	187 29	Brighton	778.48	Catlin	749.71	Crescent City	264.76
Banner	116.59	Brimfield	494.36	Cave-in-Rock	139.47	Crest Hill	10,515.64
Bardolph	19.71	Broadlands	214.70	Cedar Point	164 83	Creston	144.45
Barrington	10,313.40	Broadview	10,429.72	Cedarville	109.21		
Barrington Hills	252.77	Broadwell	30 25	Central City	912.76		
		Brocton	134.78	Centralia	13,755.88		

Crestwood	1,043.85
Crete	1,066.67
Creve Coeur	2,222.95
Crossville	568.97
Crystal Lake	10,892.20
Cuba	658.31
Cullom	412.78
Cutler	59.81
Cypress	349.90
Dahlgren	144.40
Dakota	92.18
Dallas City	588.20
Dalton City	117.72
Dalzell	58.48
Dana	154.66
Danforth	130.85
Danvers	440.46
Danville	42,557.58
Davis	108.77
Dawson	89.88
Decatur	78,772.36
Deer Creek	115.35
Deerfield	5,629.06
Deer Grove	26.56
Deer Park	379.18
DeKalb	18,603.25
DeLand	93.45
Delavan	1,210.20
DePue	383.16
DeSoto	295.72
Des Plaines	43,000.03
DeWitt	9.86
Diamond	130.36
Dieterich	386.24
Divernon	327.63
Dix	154.17
Dixmoor	827.99
Dixon	13,958.34
Dolton	8,333.51
Dongola	446.48
Donnellson	33.66
Donovan	207.04
Dorchester	256.93
Dover	216.22
Dowell	30.63
Downers Gr.	19,135.08
Downs	37.41
DuBois	176.42
Dunfermline	24.36
Dunlap	457.91
Dupo	677.53
DuQuoin	4,619.46
Durand	504.83
Dwight	3,040.44
Eagarville	.39
Earlville	1,125.79
East Alton	12,745.72
E. Brooklyn	.61
E. Carondelet	12.99
E. Chicago Heights	440.46
East Dubuque	1,739.89
East Dundee	3,163.99
E. Galesburg	88.12
E. Gillespie	9.18
E. Hazelcrest	666.52
East Moline	10,422.39
Easton	285.48
East Peoria	9,610.63
East St. Louis	45,281.26
Eddyville	35.22
Edgewood	156.38
Edinburg	356.60
Edwardsville	9,372.55
Effingham	9,278.10
Elburn	1,192.97
Eldorado	2,284.49
Eldred	160.66
Elgin	52,258.25
Elizabeth	986.99
Elizabethtown	234.08
Elk Grove Village	12,799.70
Elkhart	190.81
Elkville	50.58
Elliott	134.13
Ellis Grove	224.74
Ellisville	30.62
Ellsworth	76.48
Elmhurst	40,021.74
Elmwood	849.71
Elmwood Park	12,617.13
El Paso	2,574.02
Elsah	6.76
Elvaston	30.25
Elwood	179.08
Emden	806.59
Emington	34.24
Energy	143.99
Enfield	336.21
Equality	241.03
Erie	1,208.01
Essex	76.20
Eureka	2,475.40
Evanston	60,789.90
Evansville	238.81
Evergreen Pk.	34,402.35
Ewing	2.01
Fairbury	3,772.53
Fairfield	5,549.91
Fairmont City	315.11
Fairmount	280.91
Fairview	358.42
Farina	522.85
Farmer City	2,703.10
Farmersville	503.04
Farmington	2,053.40
Fayetteville	105.48
Ferris	16.28
Fieldon	48.33
Fillmore	193.71
Findlay	216.50
Fisher	482.69
Fithian	208.14
Flanagan	1,165.66
Flat Rock	79.57
Flora	4,628.06
Flossmoor	613.28
Foosland	32.72
Forest City	85.03
Forest Park	18,246.77
Forest View	1,740.05
Forrest	495.14
Forreston	921.98
Forsyth	398.00
Fox Lake	6,435.48
Fox River Gr.	885.24
Frankfort	2,320.70
Franklin	114.24
Franklin Gr.	312.26
Franklin Park	16,257.99
Freeburg	1,366.49
Freemanspur	29.25
Freeport	25,025.60
Fulton	1,755.13
Fults	2.55
Galatia	165.79
Galena	2,042.84
Galesburg	29,756.30
Galva	2,532.64
Gardner	414.00
Garrett	7.27
Gays	6.68
Geneseo	5,045.43
Geneva	6,433.91
Genoa	1,774.17
Georgetown	1,740.99
Germantown	322.03
German Valley	199.97
Gibson City	4,818.12
Gifford	382.68
Gilberts	62.45
Gillespie	1,903.07
Gilman	1,753.83
Girard	723.46
Gladstone	136.92
Glasford	467.39
Glasgow	—0—
Glen Carbon	173.51
Glencoe	2,810.83
Glendale Hts.	356.57
Glen Ellyn	16,412.38
Glenview	13,964.04
Glenwood	1,192.59
Golconda	663.86
Golden	535.00
Goodfield	413.65
Good Hope	44.75
Goreville	253.44
Gorham	1.45
Grafton	310.80
Grand Ridge	227.31
Grand Tower	186.32
Grandview	498.87
Granite City	23,621.94
Grantfork	61.69
Grant Park	401.01
Granville	433.38
Grayslake	3,330.50
Grayville	1,557.73
Greenfield	1,261.99
Green Oaks	.43
Greenup	1,128.42
Green Valley	184.00
Greenview	942.56
Greenville	3,578.47
Gridley	632.51
Griggsville	228.49
Gulfport	489.97
Gurnee	5,546.08
Hainesville	60.75
Hamburg	9.38
Hamel	327.30
Hamilton	860.52
Hammond	215.90
Hampshire	1,413.83
Hanaford	1.08
Hanna City	617.75
Hanover	480.91
Hanover Park	2,043.16
Hardin	1,166.64
Harmon	13.91
Harrisburg	7,295.38
Hartford	717.27
Hartsburg	212.97
Harvard	4,356.28
Harvel	126.06
Harvey	33,859.49
Harwood Hts.	6,203.61
Havana	3,988.48
Hawthorn Woods	3.27
Hazel Crest	614.20
Hebron	439.21
Hecker	219.84
Henderson	30.64
Hennepin	148.61
Henning	10.03
Henry	2,519.35
Herrick	138.85
Herrin	7,831.47
Herscher	787.50
Hettick	42.61
Heyworth	722.00
Hickory Hills	754.48
Hidalgo	87.74
Highland	4,840.13
Highland Pk.	26,398.64
Highwood	2,263.16
Hillcrest	171.24
Hillsboro	4,137.57
Hillsdale	457.55
Hillside	24,392.74
Hillview	56.71
Hinckley	1,213.62
Hindsboro	148.48
Hinsdale	9,937.75
Hodgkins	1,484.77
Hoffman	467.77
Hoffman Est.	2,467.75
Homer	702.03
Hometown	1,156.55
Homewood	6,626.15
Hoopeston	5,284.08
Hooppole	96.00
Hopedale	389.71
Hoyleton	382.83
Hudson	606.04
Huey	4.49
Hull	356.15
Humboldt	45.41
Hume	328.59
Huntley	1,673.49
Hurst	163.29
Hutsonville	422.24
Illiopolis	1,396.24
Ina	115.92
Indianola	26.46
Industry	303.53
Inverness	66.61
Iola	19.47
Ipava	551.15
Iroquois	56.49
Irving	112.06
Irvington	96.28
Island Lake	52.34
Itasca	2,551.32
Iuka	119.75
Ivesdale	168.12
Jacksonville	20,851.54
Jeffersonville	40.80
Jeisyville	.73
Jerome	1,049.64
Jerseyville	6,674.07
Jewett	47.16
Johnsonville	53.99
Johnston City	1,064.03
Joliet	69,570.27
Jonesboro	954.06
Joppa	53.47
Joy	351.64
Junction	29.25
Junction City	69.06
Justice	1,581.32
Kampsville	269.62
Kane	143.88
Kangley	16.32
Kankakee	36,708.20
Kansas	312.45
Kappa	40.80
Karnak	249.39
Keenes	13.70
Keithsburg	308.96
Kell	44.64
Kempton	62.38
Kenilworth	472.39
Kenney	99.56
Kewanee	13,029.86
Keysport	38.18
Kilbourne	128.07
Kildeer	—0—
Kincaid	359.37
Kinderhook	—0—
Kingston	163.88
Kingston Mines	38.42
Kinmundy	297.12
Kinsman	127.17
Kirkland	1,269.77
Kirkwood	379.34
Knoxville	916.92
Lacon	1,484.12
Ladd	703.71
LaFayette	77.42
LaGrange	20,476.01
LaGrange Pk.	4,605.14
LaHarpe	1,431.28
Lake Barrington	3.52
Lake Bluff	564.57
Lake Forest	10,404.56
Lake in the Hills	72.41
Lakemoor	48.97
Lake Villa	1,359.93
Lake Zurich	2,894.88
LaMoille	212.93
Lanark	1,158.26
Lansing	8,381.79
LaPrairie	43.71
LaRose	215.82
LaSalle	12,883.81
Latham	90.79
Lawrenceville	4,248.66
Leaf River	118.09
Lebanon	993.23
Lee	103.50
Leland	430.22
Lemont	4,389.27
Lena	1,718.57
Lenzburg	229.16
Leonore	124.77
Lerna	84.88
LeRoy	1,455.10
Lewistown	1,966.18
Lexington	1,081.55
Liberty	178.53
Liberty	22.03
Libertyville	9,944.51
Lincoln	12,223.35
Lincolnshire	58.56
Lincolnwood	13,816.46
Lindenhurst	1,031.23
Lisbon	268.65
Lisle	2,583.59
Litchfield	6,717.19
Littleton	11.18
Liverpool	67.73
Livingston	387.95
Loami	177.33
Lockport	4,905.26

Loda	88.78
Lomax	137.83
Lombard	9,485.40
London Mills	158.52
Long Grove	760.40
Long Point	429.94
Longview	67.26
Loraine	108.20
Lostant	184.59
Louisville	948.58
Loves Park	8,872.06
Lovington	361.89
Ludlow	105.26
Lyndon	461.38
Lyons	7,286.22
Macedonia	3.79
Mackinaw	537.58
Macomb	13,081.92
Macon	585.52
Madison	3,608.44
Maeystown	1.56
Magnolia	72.54
Mahomet	822.21
Makanda	10.86
Malden	125.73
Malta	304.56
Manchester	115.21
Manhattan	711.91
Manito	1,276.96
Manlius	164.08
Mansfield	125.07
Manteno	2,255.09
Maple Park	395.88
Mapleton	68.25
Maquon	291.51
Marengo	2,741.32
Marietta	.48
Marine	197.79
Marion	10,215.56
Marissa	862.59
Mark	34.59
Markham	6,934.22
Maroa	542.45
Marquette Heights	186.06
Marseilles	1,937.23
Marshall	2,433.66
Martinsville	723.34
Martinton	84.76
Maryville	321.81
Mascoutah	2,891.90
Mason	66.89
Mason City	1,863 55
Matherville	117.57
Matteson	7,192.45
Mattoon	18,313.64
Maunie	8.18
Maywood	18,215.36
Mazon	323.47
McCook	4,802.66
McHenry	7,329.77
McLean	928.61
McLeansboro	2,465.79
McNabb	305.63
Mechanicsburg	338.67
Medora	259.75
Melrose Park	38,583.54
Melvin	1,159.42
Mendon	180.47
Mendota	6,406.93
Meredosia	767.84
Merrionette Park	357.94
Metamora	1,924.25
Metcalf	34.94
Metropolis	4,736.22
Middletown	121.54
Midlothian	6,529.26
Milan	4,302.90
Milford	1,362.61
Mill Creek	12.80
Milledgeville	1,058.30
Millington	71.77
Mill Shoals	205.89
Millstadt	933.86
Milton	113.31
Mineral	109.43
Minier	1,185.06
Minonk	2,393.66
Minooka	362.78
Modesto	111.11
Mokena	1,542.79
Moline	48,735.45
Momence	3,511.21
Monee	281.52
Monmouth	8,877.85
Montgomery	2,487.42
Monticello	3,238.68
Montrose	197.65
Morris	7,545.43
Morrison	3,466.92
Morrisonville	956.43
Morton	8,221.71
Morton Grove	30,065.24
Mound City	249.81
Mounds	678.04
Mound Station	262.17
Mount Auburn	271.09
Mount Carmel	6,148.44
Mount Carroll	1,199.25
Mount Clare	91.86
Mount Erie	52.57
Mount Morris	1,520.17
Mount Olive	824.38
Mount Prospect	43,316.04
Mount Pulaski	3,372.68
Mount Sterling	2,044.92
Mount Vernon	14,896.92
Mount Zion	473.73
Moweaqua	860.96
Muddy	241.91
Mulberry Gr.	591.31
Muncie	37.06
Mundelein	6,076.66
Murphysboro	6,793.06
Murrayville	432.59
Naperville	14,250.60
Naplate	216.79
Naples	3.33
Nashville	2,499.87
Nason	10.03
National City	534.37
Nauvoo	427.91
Nebo	136.96
Nelson	45.15
Neoga	522.26
Neponset	189.54
Newark	574.20
New Athens	1,520.93
New Baden	285.68
New Bedford	30.84
New Berlin	728.55
New Boston	225.76
New Burnside	55.04
New Canton	62.28
New Douglas	96.57
New Grand Chain	158.57
New Haven	130.93
New Holland	314.19
New Lenox	2,981.86
Newman	623.58
New Minden	41.77
Newton	3,169.14
Niantic	312.57
Niles	40,468.92
Nilwood	55.81
Noble	229.75
Nokomis	2,054.72
Nora	26.56
Normal	5,347.63
Norridge	15,168.36
Norris	138.36
Norris City	533.35
North Aurora	2,098.39
N. Barrington	116.90
Northbrook	9,027.75
N. Chicago	5,461.96
N. Chillicothe	568.76
North City	67.48
Northfield	3,084.75
N. Henderson	533.16
Northlake	17,702.06
North Pekin	450.68
N. Riverside	5,661.13
North Utica	385.50
Norwood	33.87
Oak Brook	40,667.27
Oak Brook Terrace	2,003.26
Oakford	153.73
Oak Forest	2,207.30
Oak Grove	69.74
Oak Grove Pk.	—0—
Oakland	1,043.00
Oak Lawn	45,742.22
Oak Park	59,622.11
Oakwood	155.17
Oblong	1,173.77
Oconee	.54
Odell	536.14
Odin	239.37
O'Fallon	3,095.84
Ogden	182.89
Oglesby	1,616.96
Ohio	266.48
Ohlman	103.50
Okawville	736.73
Old Marissa	315.49
Old Mill Cr.	—0—
Old Ripley	29.59
Old Shawneetown	75.41
Olmsted	129.55
Olney	9,196.51
Olympia Fields	191.18
Omaha	512.16
Onarga	854.73
Oneida	480.89
Oquawka	499.90
Orangeville	144.44
Oreana	693.41
Oregon	3,117.35
Orient	70.44
Orion	813.33
Orland Park	3,309.21
Oswego	1,888.39
Ottawa	17,402.88
Owaneco	67.60
Palatine	12,009.36
Palestine	883.55
Palmer	112.12
Palmyra	610.37
Palos Heights	2,766.36
Palos Hills	738.56
Palos Park	301.45
Pana	5,104.47
Panama	50.77
Papineau	32.60
Paris	8,442.60
Park City	587.43
Parkersburg	41.52
Park Forest	22,160.05
Park Ridge	26,860.37
Patoka	301.03
Pawnee	661.53
Paw Paw	510.13
Paxton	4,512.19
Payson	170.36
Pearl	108.38
Pearl City	374.73
Pecatonica	1,075.54
Pekin	22,198.68
Peoria	134,318.63
Peoria Hts.	2,628.15
Peotone	2,067.95
Percy	295.25
Perry	414.40
Peru	6,383.15
Pesotum	172.14
Petersburg	2,809.64
Philo	192.67
Phoenix	287.86
Pierron	99.50
Pinckneyville	2,974.94
Pingree Grove	3.82
Piper City	907.82
Pittsburg	14.34
Pittsfield	5,264.27
Plainfield	2,236.51
Plainville	92.19
Plano	3,330.06
Pleasant Hill	481.48
Pleasant Plains	321.82
Plymouth	258.13
Pocahontas	249.32
Polo	2,305.76
Pontiac	8,224.78
Pontoon Beach	28.89
Poplar Grove	169.00
Port Byron	531.43
Posen	1,582.38
Potomac	576.43
Prairie City	485.70
Prairie du Rocher	227.73
Princeton	6,300.29
Princeville	1,869.50
Prophetstown	2,002.88
Pulaski	91.84
Quincy	35,877.18
Radom	35.41
Raleigh	68.59
Ramsey	822.12
Rankin	183.27
Ransom	112.85
Rantoul	8,392.21
Raritan	138.08
Raymond	1,450.67
Red Bud	2,354.22
Reddick	262.48
Redmon	16.03
Reynolds	354.28
Richmond	989.22
Richton Park	1,177.04
Richview	22.88
Ridge Farm	272.49
Ridgway	840.96
Ridott	37.22
Rio	91.14
Ripley	24.00
Riverdale	5,463.42
River Forest	12,173.23
River Grove	4,699.97
Riverside	2,100.05
Riverton	372.25
Riverwoods	20.12
Roanoke	1,716.32
Robbins	1,375.34
Roberts	899.04
Robinson	5,576.61
Rochelle	6,472.03
Rochester	223.74
Rockbridge	33.29
Rock City	194.17
Rockdale	419.29
Rock Falls	5,494.79
Rockford	147,846.16
Rock Island	33,058.41
Rockton	2,053.56
Rockwood	13.51
Rolling Meadows	6,193.27
Romeoville	1,247.03
Roodhouse	801.39
Roscoe	547.56
Roselle	6,144.21
Rosemont	7,870.17
Roseville	1,192.22
Rosiclare	584.32
Rossville	489.78
Round Lake	2,562.30
Round Lake Beach	1,133.73
Round Lake Heights	110.41
Round Lake Park	602.25
Roxana	807.21
Royal	226.60
Royalton	272.07
Ruma	263.79
Rushville	3,570.23
Rutland	171.61
Sadorus	44.18
Sailor Springs	3.60
St. Anne	627.02
St. Charles	12,451.32
St. David	262.19
St. Elmo	1,199.96
Sainte Marie	340.65
St. Francisville	128.09
St. Jacob	173.49
St. Johns	134.47
St. Joseph	624.41
St. Libory	312.44
St. Peter	841.07
Salem	5,523.03
Sandoval	855.85
Sandwich	3,158.72
San Jose	438.20
Sauk Village	604.82
Saunemin	133.79
Savanna	3,994.37
Savoy	335.64

Saybrook	694.73	Steward	16.09	Ullin	245.05	W. Chicago	4,448.29
Scales Mound	124.23	Stewardson	497.59	Union	125.16	West City	54.68
Schaumberg	1,965.75	Stickney	2,055.68	Union Hill	277.33	West Dundee	2,777.14
Schiller Park	8,450.62	Stillman Valley	265.76	Urbana	17,930.24	Western Springs	4,375.53
Schram City	261.06	Stockton	1,605.64	Ursa	236.42	Westfield	240.04
Sciota	22.73	Stonefort	89.87	Valier	3.45	W. Frankfort	6,989.68
Scottville	35.54	Stone Park	2,463.26	Valley View	119.82	Westmont	4,339.35
Seaton	114.59	Stonington	307.60	Valmeyer	200.79	Weston	—0—
Seatonville	14.57	Strasburg	131.35	Vandalia	5,382.11	West Point	20.29
Secor	85.10	Strawn	37.54	Varna	324.06	West Salem	678.98
Seneca	665.05	Streamwood	2,067.81	Venedy	63.07	Westville	1,469.23
Sesser	1,125.79	Streator	14,974.22	Venice	668.20	Wheaton	15,804.42
Shabbona	239.38	Stronghurst	1,449.47	Vergennes	55.08	Wheeler	7.30
Shannon	874.60	Sublette	472.78	Vermilion	28.11	Wheeling	4,878.57
Shawneetown	835.72	Sugar Grove	200.79	Vermont	238.44	Whiteash	248.29
Sheffield	695.95	Sullivan	3,052.97	Vernon	61.11	White City	30.21
Shelbyville	4,365.61	Summerfield	76.83	Vernon Hills	3.37	White Hall	1,705.56
Sheldon	396.67	Summit	5,357.07	Verona	67.20	Williamsfield	533.23
Sheridan	856.79	Sumner	635.52	Versailles	193.24	Williamson	41.57
Sherman	354.24	Sunnyside	79.43	Victoria	222.89	Williamsville	614.83
Sherrard	205.87	Swansea	1,137.03	Vienna	1,662.94	Willisville	175.55
Shiloh	114.84	Sycamore	5,277.04	Villa Grove	1,561.72	Willowbrook	261.80
Shipman	454.09	Symerton	7.75	Villa Park	14,308.33	Willow Hill	32.57
Shorewood	165.69	Table Grove	289.34	Viola	385.28	Willow Springs	1,519.57
Shumway	24.50	Tallula	166.52	Virden	2,761.61	Wilmette	16,985.10
Sibley	157.92	Tamaroa	156.72	Virginia	1,837.83	Wilmington	24.94
Sidell	211.03	Tamms	396.39	Wadsworth	16.12	Wilmington	4,270.92
Sidney	408.96	Tampico	347.38	Waggoner	41.08	Wilsonville	81.54
Sigel	148.35	Taylor Springs	307.61	Walnut	2,616.78	Winchester	1,813.92
Silvis	2,507.02	Taylorville	9,103.19	Walnut Hill	57.25	Windsor	414.44
Simpson	—0—	Tennessee	78.68	Walshville	9.12	Windsor	1,001.80
Sims	28.90	Teutopolis	775.35	Waltonville	120.09	Winfield	754.78
Skokie	91,847.10	Thawville	26.06	Wamac	191.58	Winnebago	542.50
Smithfield	99.21	Thayer	54.46	Wapella	90.18	Winnetka	11,938.41
Smithton	333.52	Thebes	44.85	Warren	1,183.19	Winslow	286.16
Somonauk	551.34	Third Lake	2.96	Warrensburg	234.44	Winthrop Harbor	1,258.51
Sorento	221.49	Thomasboro	407.22	Warsaw	575.62	Witt	296.50
South Beloit	—0—	Thompsonville	121.10	Washburn	703.88	Wood Dale	1,856.48
South Chicago Heights	3,654.13	Thomson	318.74	Washington	3,797.01	Woodhull	621.41
South Elgin	1,082.61	Thornton	1,356.93	Washington Park	765.94	Woodland	31.32
Southern View	259.55	Tilden	99.25	Wataga	113.05	Woodlawn	113.08
South Holland	9,126.60	Tilton	713.82	Waterloo	3,035.81	Woodridge	80.90
S. Jacksonville	646.68	Tinley Park	3,949.08	Waterman	802.25	Wood River	9,348.58
South Pekin	108.95	Tiskilwa	314.97	Watseka	6,612.08	Woodson	102.74
S. Wilmington	149.72	Toledo	940.05	Watson	2.73	Woodstock	8,416.06
Sparland	172.02	Tolono	864.60	Wauconda	2,215.24	Worden	238.04
Sparta	3,108.53	Toluca	931.84	Waukegan	61,122.10	Worth	4,463.71
Springerton	22.99	Tonica	316.48	Waverly	1,075.04	Wyanet	238.47
Springfield	99,452.84	Toulon	938.19	Wayne	109.80	Wyoming	1,874.23
Spring Grove	466.50	Tovey	35.88	Wayne City	903.98	Xenia	198.33
Spring Valley	3,581.33	Towanda	331.90	Waynesville	158.85	Yale	62.16
Standard	105.40	Tower Hill	176.38	Weldon	195.52	Yates City	318.72
Standard City	13.80	Tremont	860.45	Wellington	361.66	Yorkville	1,303.34
Stanford	166.15	Trenton	1,572.21	Wenona	682.76	Zeigler	717.76
Staunton	2,516.04	Troy	794.85	Wenonah	—0—	Zion	6,903.22
Steeleville	1,298.10	Troy Grove	160.02	West Brooklyn	57.06		
Steger	1,612.25	Tuscola	3,421.36	Westchester	3,895.15		
Sterling	17,094.60						

TRANSFERS

MONTH OF JANUARY, 1966

$24,983,833.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 4,600,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	10,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	200,000.00
	General Revenue Fund to: General Revenue Disability Assistance	2,800,000.00
	General Revenue Fund to: Common School	5,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	821,458.33
	General Revenue Fund to: Universities Building, B.I.&R.	1,062,375.01
15,282,329.46 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,462,046.56
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,816,760.42
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,505,237.63
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,356,284.85
17,226,292.04 —	Public Assistance Fund to: General Revenue	17,226,292.04
27,606.75 —	Protest Fund to: General Revenue	27,606.75
19,639.28 —	County Retailers' Occupation Tax to: General Revenue	19,639.28
273,154.19 —	Municipal Retailors' Occupation Tax to: General Revenue	273,154.19
590,514.11 —	Public Assistance Recoveries to: Public Assistance Fund	248,051.58
	Public Assistance Recoveries to: General Revenue	342,462.53
1,189.24 —	Special Purpose Trust Fund to: General Revenue	1,189.24
82,199.57 —	Paper Printing and Office Supplies to: Office Supplies	82,199.57
9,382.25 —	Old Age Survivors' Ins. Fund to: Fed. Vocational Rehabilitation	5,985.88
	Old Age Survivors' Insurance Fund to: General Revenue	3,396.37
8,351.70 —	Warrants Escheat to: General Revenue	8,351.70
$58,504,491.93		$58,504,491.93

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Month, 1965	First Month, 1966	Month of Jan., 1965	Month of Jan., 1966
$38,405,912.17	$42,315,118.02	$38,405,912.17	*$42,315,118.02

COMMON SCHOOL FUND $16,564,048.57

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Month, 1965	First Month, 1966	Month of Jan., 1965	Month of Jan., 1966
$17,053,406.91	$16,433,475.70	$17,053,406.91	*$16,433,475.70

MOTOR VEHICLE LICENSE

First Month, 1965	First Month, 1966	Month of Jan., 1965	Month of Jan., 1966
$23,395,810.20	$30,484,222.83	$23,395,810.20	*$30,484,222.83

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Month, 1965	First Month, 1966	Month of Jan., 1965	Month of Jan., 1966
$3,858,349.21	$6,803,684.60	$3,858,349.21	*$6,803,684.60

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
ARCHIVES

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
MAY 16 1966
LIBRARY

FEBRUARY 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1966	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1967	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1968	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$87,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000 000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000	TOTAL OUTSTANDING		$22,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4 000 000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4.000 000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4.000.000	TOTAL OUTSTANDING		$92,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000	TOTAL OUTSTANDING		$61,600,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1 1983	3%	$ 2,000,000	TOTAL OUTSTANDING		$46,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Feb. 28, 1965	Outstanding Feb. 28, 1966
Service Recognition Bonds, Series "A"	$100,000,000	$ 87,500,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	23,000,000	22,000,000
Public Welfare Building Bonds, Series "C"	96,000,000	92,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	64,400,000	61,600,000
Universities Building Bonds, Series "C"	48,000,000	46,000,000
TOTAL OUTSTANDING	$419,400,000	$393,100,000
Total Bonds of all issues matured but not yet presented for payment	$ 62,500	$ 38,500
GRAND TOTAL OUTSTANDING	$419,462,500	$393,138,500

RECEIPTS

MONTH OF FEBRUARY, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Public Instruction	Supt. of Public Instruction	$ 152,810.19
Bank Interest	Treasurer	1,253,428.73
Department of Agriculture	Department of Agriculture	143,695.09
Financial Institutions	Financial Institutions	134,467.63
Insurance, Taxes and Fees	Department of Insurance	967,928.21
License	Liquor Control Commission	40,145.00
Fees and Hospital Income	Public Health	47,195.40
Dept. of Mental Health	Dept of Mental Health	52,775.62
Liquor Tax	Department of Revenue	6,205,936.20
Oil Inspection Fees	Department of Revenue	108,875.94
Hotel Operators' Tax	Department of Revenue	356,952.08
Public Utility Tax	Department of Revenue	8,263,943.98
Cigarette Tax	Department of Revenue	8,555,744.46
R. O. T. Regular	Department of Revenue	44,366,353.94
Motor Vehicle Use Tax	Department of Revenue	373,023.43
Various License Fees	Registration and Education	238,829.70
Corporation Division	Secretary of State	170,134.48
Securities Division	Secretary of State	19,899.14
Certificate of Title	Secretary of State	195,080.00
Investment Income	Treasurer	93,800.12
Inheritance Tax	Treasurer	6,372,566.49
Miscellaneous	Miscellaneous	142,391.87
Dept. of Finance	Dept. of Finance	12,179.12
School Building Commission	School Building Commission	95,036.89
Child and Family Services	Dept. of Mental Health	27,921.89
	TOTAL RECEIPTS GENERAL REVENUE	$ 78,391,115.60

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 11,073.88
Feeds and Fertilizers	Department of Agriculture	80,195.60
Game and Fish	Department of Conservation	446,705.66
Public Welfare Building, B.I.&R.	State Treasurer	123,409.77
Mental Health No. 50	Dept. of Mental Health	1,148,230.24
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,800,091.59
Cigarette Tax	Department of Revenue to Service Recognition, B I &R.	1,355,786.95
Common School	Department of Revenue	17,897,769.91
Motor Fuel Tax	Department of Revenue	15,094,713.76
Drivers' Education	Secretary of State	248,943.00
Road Fund	Secretary of State	41,959,075.04
Southern Illinois University Income	Southern Illinois University	109,683.12
State Colleges & Universities	State Colleges & Universities	851,209.27
University of Illinois Income	University of Illinois Income	619,155.79
Public Works and Buildings	U. S. Aid Highways	7,357,811.33
Revolving Funds	Revolving Funds	836,512.88
Miscellaneous	Miscellaneous	102,048.29
Motor Vehicle Fund	Commerce Commission	11,757.00
Universities Building, B.I.&R.	State Treasurer	55,791.69
Illinois-Michigan Canal	Public Works and Buildings	7,622.35
State Forest & Nurseries	Department of Conservation	53,775.54
State Pension	Financial Institutions	4,600.40
State Boating	Department of Conservation	10,342.00
Fire Prevention	Department of Insurance	29,337.47
U. S. Veterans' Bureau	Department of Mental Health	129,860.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 90,345,502.53

State Trust Funds

W. K Kellogg	Supt. of Public Instruction	$ 87,798.00
Judges' Retirement	Judges' Retirement System	151,672.29
Surplus Property Utilization	Dept of Finance	27,984.14
Revenue Account	Illinois State Highway, 1955	2,794,801.19
Municipal Retirement System	Municipal Retirement System	8,650,002.85
Medical Payments	Department of Public Aid	6,408,668.68
Public Assistance Recoveries	Department of Public Aid	143,913.84
Municipal R. O. T.	Department of Revenue	7,915,799.17
County Retailers' Occupation Tax	Department of Revenue	502,540.20
Protest R.O.T. Tax	Department of Revenue	376,227.19
Safety Responsibility	Secretary of State	35,585.00
State Employees' Retirement	State Employees' Retirement	3,279,990.07
State Colleges and Universities	State Colleges and Universities	4,269,201.03
Teachers' Retirement System	Teachers' Retirement System	9,506,218.28
Miscellaneous	Miscellaneous	85,105.86
Union Dues	Auditor	62,297.41
Group Insurance Premium	Auditor	514,421.96
U. S. Savings Bonds	Auditor	102,669.13
Urban Planning Assistance	Urban Planning Assistance	1,752.33
Public Building	Illinois Building Authority	14,563,187.48
Social Security Contribution	State Employees' Retirement System	3,291,103.90
General Assembly Retirement System	General Assembly Retirement System	117,354.84
Protest Leasing Occupation Tax	Department of Revenue	123,616.24
Morrill Fund	University of Illinois	439,617.91
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 63,451,528.99

Federal Trust Funds

Land and Water Recreation	Department of Conservation	$ 13,722.81
Civil Defense Administrative	Civil Defense Agency	71,490.24
Withholding Tax	Auditor	3,567,164.08
Title III	Department of Labor	1,905,304.05
Unemployment Trust	Department of Labor	14,403,130.33
Miscellaneous	Miscellaneous	51,296.70
Federal Airport	Dept. of Aeronautics	198,634.96
Child Welfare Service	Mental Health	1,277.05
School Milk	Supt. of Public Instruction	697,910.66
U S. Public Health	Department of Public Health	526,638.92
Mental Health	Department of Mental Health	32,227.77
Old Age Survivors' Insurance Fund	Vocational Education	120,088.20
Maternal and Child Health	Department of Public Health	250,475.67
Cuban Refugee	Department of Public Aid	22,269.59
Hospital Construction	Public Health	135,556.00
Vocational Rehabilitation	Supt. of Public Instruction	777,966.32
Economic Opportunity	Ill. Office of Economic Opportunity	12,000.00
Library Services	Secretary of State	375,124.10
Public Assistance	Department of Public Aid	13,679,800.00
Elementary & Secondary Edu. Act.	Supt of Public Instruction	1,064,352.00
School Lunch	Supt of Public Instruction	592,680.73
Vocational Education	Supt of Public Instruction	335,318.64
	TOTAL RECEIPTS FEDERAL FUNDS	$ 38,834,428.82
	TOTAL RECEIPTS	$271,022,575.94

EXPENDITURES

MONTH OF FEBRUARY, 1966

State Funds
General Revenue

General Revenue	$ 47,292,285.79
General Revenue — Old Age Assistance	5,981,246.90
General Revenue — Aid to Dependent Children	11,166,463.70
General Revenue — Blind Assistance	221,800.93
General Revenue — Disability Assistance	3,106,744.93
TOTAL EXPENDITURES GENERAL REVENUE	$ 67,768,542.25

State Funds
Special Accounts

Aeronautics	$ 1,330.28
Agricultural Premium	449,422.96
Common School	25,996,129.78
Drivers' Education	5,999.69
Fire Prevention	53,761.39
Game and Fish	261,059.23
Grade Crossing	11,875.00
Illinois Korean Compensation	3,550.00
Illinois-Michigan Canal	4,466.87
Illinois Veterans' Rehabilitation	17,444.08
Mental Health No. 50	1,049,214.07
Motor Fuel Tax	1,151,402.87
Motor Fuel Tax — Counties	1,905,651.74
Motor Fuel Tax — Municipalities	3,225,511.99
Motor Fuel Tax — Townships and Road Districts	1,038,767.93
Motor Vehicle	40,501.95
Public Utilities	78,589.61
Public Welfare Building Fund	1,554,761.60
Public Welfare Building, B.I.&R.	54,485.00
Road	37,551,872.34
Service Recognition, B.I.&R.	38,120.00
Southern Illinois University Income	38,197.13
State Boating Act	15,100.19
State Forest and Nurseries	15,248.95
State Parks	29,121.09
State Pension	15,936.33
State Colleges & Universities Income	19,408.73
Universities Building Fund	1,126,613.17
Universities Building, B.I.&R.	49,792.50
University Income	227,303.01
U. S. Veterans' Bureau	43,364.03
Total Revolving Funds	690,945.01
TOTAL EXPENDITURES SPECIAL FUNDS	$ 76,764,948.52
TOTAL EXPENDITURES STATE FUNDS	$144,533,490.77

State
Trust Funds

Agricultural Master	$ 237.55
Armory Rental	1,205.65
County Retailers' Occupation Tax	429,283.80
G. I. Educational	685.00
General Assembly Retirement System	15,991.61
Group Insurance	$15,397.95
Illinois State Toll Highway — Construction Account, '55	11,898.09
Illinois State Toll Highway — Revenue Account, '55	678,403.27
Judges' Retirement System	43,435.51
Local Airport	2,857.79
Medical Payments	6,005,918.76
Municipal Retailers' Occupation Tax	5,716,473.83
Municipal Retirement System	7,436,158.63
Protest	19,921.82
Psychiatric Training and Research	11,959.70
Public Assistance Recoveries Trust	92,883.76
Public Building	1,947,372.40
Safety Responsibility	39,452.59
Social Security Contribution	3,913,444.81
State Employees' Retirement	1,247,928.84
Surplus Property Utilization	28,753.57
State Colleges and Universities	6,142,858.98
Teachers' Retirement System	9,616,177.63
Unclaimed Property	28,966.69
Union Dues Fund	62,459.35
United Fund	5,620.22
Urban Planning Assistance Project	93,164.46
U. S. Savings Bond	76,137.50
Warrants Escheat	50.00
Workmen's Compensation	7,314.08
W. K. Kellogg Foundation	16,605.12
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 44,209,018.96

Federal
Trust Funds

Agricultural Marketing Service	$ 3,191.68
Armed Forces Rejectee	3,058.63
Child Welfare Service	159,473.11
Civil Defense Administrative Fund	27,397.47
Civil Defense Adult Education	6,119.98
Business and Economic Opportunity	11,777.15
Education Fellowship	22,160.00
Elementary & Secondary Educ.	190,646.74
Emergency Planning	2,117.32
Federal Aid Disaster	3,500.00
Federal Airport	44,815.50
Federal Civil Defense	5,086.77
Federal Higher Education	5,316.21
Fed. School Lunch	98,772.09
Hospital Construction	331,586.25
Library Services	80,361.08
Maternal and Child Health	416,699.62
Mental Health	73,588.80
National Defense Education Act	933,161.98
Old Age Survivors' Insurance Fund	133,787.52
Public Health Services	130,823.71
Social Security Act — Title III & Employment Service	1,622,465.61
Special Purpose Trust Fund	86,686.20
Special Federal School Milk	141,842.61
Unemployment Comp. Spec. Admn.	154,546.33
Vocational Education	1,222,045.81
Vocational Rehabilitation	427,828.47
Withholding Tax	4,004,667.13
Youth Development	4,187.71
Unemployment Trust	10,100,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 20,447,711.48
TOTAL EXPENDITURES	$209,190,221.21

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF FEBRUARY, 1966

REGULAR FUNDS	Cash Balances Jan. 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Feb. 28, 1966	Warrants Outstanding	Available Balances Feb. 28, 1966
Funds Supporting Appropriations		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
General Revenue	$ 103,734,358.38	$ 78,358,082.83	$16,167,355.37	$30,133,833.34	$ 47,292,285.79	$ 120,833,677.45	$25,445,890.69	$ 95,387,786.76
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,105,738.29		6,000,000.00	10,099.48	5,981,246.90	1,114,391.91	779,712.50	334,679.41
General Revenue — Aid Dep. Child.	5,989,643.40		12,500,000.00	17,426.00	11,166,463.70	7,305,753.70	3,993,442.69	3,312,311.01
General Revenue — Blind Assist.	60,248.83		250,000.00	533.23	221,800.93	87,914.67	27,995.46	59,919.21
General Revenue — Disability Assist.	1,191,358.35		3,500,000.00	4,974.06	3,106,744.93	1,579,639.36	754,836.86	824,802.50
Aeronautics	107,431.75	4,817.50			1,330.28	110,918.97	258.65	110,660.32
Agricultural Premium	20,432,839.02	11,073.88			449,422.96	19,994,489.94	28,900.45	19,965,589.49
Common School	21,425,197.85	17,897,769.91	6,000,000.00		25,996,129.78	19,326,837.98	177,060.99	19,149,776.99
Drivers' Education	9,335,854.55	248,943.00			5,999.69	9,578,797.86	1,677.76	9,577,120.10
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,766,776.07					2,766,776.07		2,766,776.07
Feeds and Fertilizers	1,431,231.22	80,195.60				1,511,426.82		1,511,426.82
Fire Prevention	1,043,323.06	29,337.47			53,761.39	1,018,899.14	19,633.67	999,265.47
Game and Fish	1,081,314.09	446,705.66			261,059.23	1,266,960.52	115,972.78	1,150,987.74
Grade Crossing Protection	1,996,036.66		100,000.00		11,875.00	2,084,161.66		2,084,161.66
Illinois Fund for Illinois Colts	2,415,133.23					2,415,133.23		2,415,133.23
Illinois Korean Compensation	2,194,357.94				3,550.00	2,190,807.94	13,909.52	2,176,898.42
Illinois-Michigan Canal	482,245.44	7,622.35			4,466.87	485,400.92	2,026.36	483,374.56
Illinois Veterans' Rehabilitation	152,235.07				17,444.08	134,790.99	1,785.76	133,005.23
Local Govt. Law Enf.	798,091.23					798,091.23		798,091.23
Mental Health No. 50	8,033,754.30	1,148,230.24			1,049,214.07	8,132,770.47	644,780.57	7,487,989.90
Motor Fuel Tax	17,462,180.91	15,094,713.76		15,562,505.22	1,151,402.87	15,842,986.58	1,352,670.21	14,490,316.37
Motor Fuel Tax — Counties	29,171,356.15		3,379,627.36		1,905,651.74	30,645,331.77	146,395.36	30,498,936.41
Motor Fuel Tax — Municipalities	49,102,705.37		4,702,090.24		3,225,511.99	50,579,283.62	1,053,565.50	49,525,718.12
Motor Fuel Tax — Twp. & Road Dist.	18,161,412.21		1,469,403.20		1,038,767.93	18,592,047.48	428,049.58	18,163,997.90
Motor Vehicles	1,725,666.69	11,757.00			40,501.95	1,696,921.74	25,629.48	1,671,292.26
Narcotic Control	102,015.79	187.00				102,202.79		102,202.79
Public Utilities	1,795,705.18	19,101.06			78,589.61	1,736,216.63	31,203.68	1,705,012.95
Public Welfare Building	43,074,383.29				1,554,761.60	41,519,621.69	726,916.39	40,792,705.30
Public Welfare Building, 8.I.&R.	16,731,747.81	123,409.77	821,458.33		54,485.00	17,622,130.91		17,622,130.91
Road	59,650,057.88	51,193,892.85	5,869,384.42		37,551,872.34	79,161,462.81	6,383,338.86	72,778,123.95
Road — 8.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, 8.I.&R.	64,415,576.14	1,355,786.95			38,120.00	65,733,243.09		65,733,243.09
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, 8.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	2,012,739.02	109,683.12			38,197.13	2,084,225.01	5,717.80	2,078,507.21
State Boating Act	702,912.16	10,342.00	42,000.00		15,100.19	740,153.97	3,525.35	736,628.62
State Forest and Nurseries	151,783.75	53,775.54			15,248.95	190,310.34	7,578.53	182,731.81
State Parks	174,248.14	1,027.84			29,121.09	146,154.89	1,048.07	145,106.82
State Pensions	1,735,968.21	4,600.40			15,936.33	1,724,632.28	7,114.30	1,717,517.98
State College Income	3,550,695.12	851,209.27			19,408.73	4,382,495.66	9,961.25	4,372,534.41
Universities Building	20,035,713.00				1,126,613.17	18,909,099.83	247,392.47	18,661,707.36
Universities Building, 8.I.&R.	19,970,994.46	55,791.69	1,062,375.01		49,792.50	21,039,368.66		21,039,368.66
University Income	3,673,695.72	619,155.79			227,303.01	4,065,548.50	46,649.07	4,018,899.43
U. S. Veterans' Bureau	149,066.23	129,860.00			43,364.03	235,562.20	21,875.27	213,686.93
Sub-Total	$ 539,363,405.96	$167,867,072.48	$61,863,693.93	$45,729,371.33	$143,842,545.76	$ 579,522,255.28	$42,506,515.88	$ 537,015,739.40
REVOLVING FUNDS								
Air Transportation	$ 102,717.52	$ 4,075.50	$	$	$ 4,036.19	$ 102,756.83	$ 79.71	$ 102,677.12
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	96,113.12				920.00	95,193.12	460.00	94,733.12
Office Supplies	82,199.57				20,134.24	62,065.33		62,065.33
Paper and Printing	82,227.08	68,633.31			5,165.47	145,694.92	50,410.40	95,284.52
State Garage	476,780.54	229,653.81			259,028.06	447,406.29	68,819.82	378,586.47
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	225,726.26	107,944.76			159,795.74	173,875.28	57,963.97	115,911.31
Working Capital	2,420,024.79	426,205.50			241,865.31	2,604,364.98	84,366.65	2,519,998.33
Sub-Total	$ 4,493,524.81	$ 836,512.88	$	$	$ 690,945.01	$ 4,639,092.68	$ 262,107.05	$ 4,376,985.63
TOTAL STATE FUNDS	$ 543,856,930.77	$168,703,585.36	$61,863,693.93	$45,729,371.33	$144,533,490.77	$ 584,161,347.96	$42,768,622.93	$ 541,392,725.03
STATE FUNDS								
Agricultural Master	$ 59,650.36	$ 3,029.11	$	$	$ 237.55	$ 62,441.92	$ 356.23	$ 62,085.69
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	88,220.13	1,480.53			1,205.65	88,495.01	463.82	88,031.19

	220,888.83	383.45				221,072.28	45.22	221,027.06
County Retailers' Occup. Tax Fund	641,194.66	502,540.20		20,949.13	429,283.80	693,501.93	84,596.03	608,905.90
Federal Recoveries Trust	1,535.14	16.00				1,551.14		1,551.14
Forfeiture Narcotic	8,326.66	668.75				8,995.41		8,995.41
G. I. Educational	1,220.13	2,023.76			685.00	2,558.89	390.46	2,168.43
Gen. Assembly Retirement System	146,433.97	117,354.84			15,991.61	247,797.20	16,622.17	231,175.03
Group Insurance	237,124.89	514,421.96			515,397.95	236,148.90	76,145.37	160,003.53
Ill. St. Toll Hwy. Const. a/c '55	334,545.53	10.00			11,898.09	322,657.44	8,248.87	314,408.57
Ill. St. Toll Hwy Rev. a/c '55	38,622,998.57	2,794,801.19			678,403.27	40,739,396.49	3,197,553.12	37,541,843.37
Judges' Retirement System	122,999.53	151,672.29			43,435.51	231,236.31	55,098.25	176,138.06
Kaskaskia Commons Perm. School	4,748.71	770.00				5,518.71		5,518.71
Local Airport	11,569.82				2,857.79	8,712.03	263.73	8,448.30
Local Bond	1,785.89					1,785.89		1,785.89
Medical Payments	5,466,888.07	6,408,668.68			6,005,918.76	5,869,637.99	2,061,869.81	3,807,768.18
Morrill		439,617.91				439,617.91	439,617.91	
Municipal Retailers' Occup. Tax	8,893,683.50	7,915,799.17		272,102.69	5,716,473.83	10,820,906.15	1,260,656.24	9,560,249.91
Municipal Retirement System	1,448,855.76	8,650,002.85			7,436,158.63	2,662,699.98	1,269,580.16	1,393,119.82
Protest	9,858,714.80	559,662.18		29,545.75	19,921.82	10,368,909.41	835.42	10,368,073.99
Psychiatric Training & Research	1,861,888.13	1,092.72			11,959.70	1,851,021.15	200,066.65	1,650,954.50
Public Assist. Recov Trust	152,588.51	143,913.84			92,883.76	203,618.59	6,801.91	196,816.68
Public Building	41,277,956.87	14,563,187.48			1,947,372.40	53,893,771.95	439,230.15	53,454,541.80
Relief Compensation	6,383.31					6,383.31		6,383.31
Safety Responsibility	731,637.57	35,585.00			39,452.59	727,769.98	22,686.98	705,083.00
Social Security Contribution	640,690.78	3,291,103.90			3,913,444.81	18,349.87		18,349.87
State Employees' Retirement	7,804,781.87	3,279,990.07			1,247,928.84	9,836,843.10	9,217,614.06	619,229.04
Surplus Property Utilization	219,174.44	27,984.14			28,753.57	218,405.01	2,872.09	215,532.92
State Colleges and Universities	8,213,447.49	4,269,201.03			6,142,858.98	6,339,789.54	814,288.76	5,525,500.78
Teachers' Retirement System	3,362,399.54	9,506,218.28			9,616,177.63	3,252,440.19	3,168,874.83	83,565.36
Unclaimed Property Trust Fund	247,818.35				28,966.69	218,851.66	6,029.08	212,822.58
Union Dues Fund	49,791.85	62,297.41			62,459.35	49,629.91	28,602.58	21,027.33
United Fund Deduction	1,764.46	7,050.86			5,620.22	3,195.10	1,394.10	1,801.00
Urban Planning Assist. Project	392,319.43	1,752.33			93,164.46	300,907.30	40,418.07	260,489.23
U. S. Savings Bonds Fund	84,412.25	102,669.13			76,137.50	110,943.88		110,943.88
Warrants Escheated Fund	10,801.25				50.00	10,751.25	155.00	10,596.25
Workmen's Compensation	185,615.73	8,852.82			7,314.08	187,154.47	7,249.70	179,904.77
W. K. Kellogg Foundation	28,977.84	87,798.00			16,605.12	100,170.72	4,605.42	95,565.30
Sub-Total	**$ 131,445,312.70**	**$ 63,451,528.99**	**$**	**$ 322,597.57**	**$ 44,209,018.96**	**$ 150,365,225.16**	**$22,433,141.30**	**$ 127,932,083.86**
FEDERAL TRUST FUNDS								
Agricultural Marketing Services	$ 18,295.78	$ 5,100.00	$	$	$ 3,191.68	$ 20,204.10	$ 953.28	$ 19,250.82
Armed Forces Rejectee	14,652.25				3,058.63	11,593.62	984.38	10,609.24
Business and Economic Opportunity	32,597.76	12,000.00			11,777.15	32,820.61	3,803.61	29,017.00
Child Welfare Service	288,193.08	1,277.05			159,473.11	129,997.02	86,668.03	43,328.99
Civil Defense Administration Fund	37,337.30	71,490.24			27,397.47	81,430.07	11,751.31	69,678.76
Civil Defense Adult Education	22,435.32				6,119.98	16,315.34	2,412.24	13,903.10
Dental Health Fund	2,720.25					2,720.25		2,720.25
Drivers' Education Internship	176.00					176.00		176.00
Educational Fellowship	23,980.00	20,000.00			22,160.00	21,820.00	800.00	21,020.00
Elementary & Secondary Education	2,289,677.18	1,064,352.00			190,646.74	3,163,382.44	1,139,145.61	2,024,236.83
Emergency Planning	3,657.41	6,106.88			2,117.32	7,646.97	566.38	7,080.59
Federal Aid Disaster	3,500.00	4,375.00			3,500.00	4,375.00	4,375.00	
Federal Airport	123,957.15	198,634.96			44,815.50	277,776.61		277,776.61
Federal Civil Defense	9,437.96	5,547.55			5,086.77	9,898.74	2,004.45	7,894.29
Federal Higher Education	6,708.46	6,000.00			5,316.21	7,392.25	435.52	6,956.73
Federal School Lunch	100,663.76	592,680.73			98,772.09	594,572.40	1,735.83	592,836.57
Forest Reserve	2.00					2.00		2.00
Hospital Construction	331,586.25	135,556.00			331,586.25	135,556.00		135,556.00
Land and Water Recreation		13,722.81				13,722.81		13,722.81
Library Services	558,373.99	375,124.10			80,361.08	853,137.01	7,256.00	845,881.01
Maternal & Child Health Services	853,963.93	250,475.67			416,699.62	687,739.98	20,660.51	667,079.47
Medicare Program	52,433.00					52,433.00		52,433.00
Mental Health	256,475.00	32,227.77			73,588.80	215,113.97	118,650.46	96,463.51
National Defense Education Act	3,123,013.67				933,161.98	2,189,851.69	94,931.96	2,094,919.73
Old Age Survivors' Insurance Fund	193,917.81	120,088.20			133,787.52	180,218.49	39,002.60	141,215.89
Public Assistance	11,086,437.99	13,679,800.00		15,811,825.03		8,954,512.96		8,954,512.96
Public Health Service	744,840.32	526,638.92			130,823.71	1,140,655.53	55,091.17	1,085,564.36
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	1,556,066.43	1,905,304.05			1,622,465.61	1,838,904.87	847,416.87	991,488.00
Special Purpose Trust Fund	444,889.85	22,269.59			86,686.20	380,473.24	20,423.26	360,049.98
Special Federal School Milk	144,207.55	697,910.66			141,842.61	700,275.60	136.64	700,138.96
Unemployment Comp. Special Adm.	293,156.09				154,546.33	138,609.76		138,609.76
Vocational Education	3,891,350.05	335,318.64			1,222,045.81	3,004,622.88	214,151.03	2,790,471.85
Vocational Rehabilitation	1,393,628.44	777,966.32			427,828.47	1,743,766.29	107,262.85	1,636,503.44
Withholding Tax	1,909,980.79	3,567,164.08			4,004,667.13	1,472,477.74		1,472,477.74
Youth Development	2,379.44	4,167.27			4,187.71	2,359.00	2,229.83	129.17
Sub-Total	**$ 29,815,123.69**	**$ 24,431,298.49**	**$**	**$15,811,725.03**	**$ 10,347,711.48**	**$ 28,086,985.67**	**$ 2,783,280.25**	**$ 25,303,705.42**
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 538,154,891.82	$ 14,403,130.33	$	$	$ 10,100,000.00	$ 542,458,022.15	$	$ 542,458,022.15
TOTAL TRUST FUNDS	**$ 699,415,328.21**	**$102,285,957.81**	**$**	**$16,134,322.60**	**$ 64,656,730.44**	**$ 720,910,232.98**	**$25,216,421.55**	**$ 695,693,811.43**
TOTAL ALL FUNDS	**$1,243,272,258.98**	**$270,989,543.17**	**$61,863,693.93**	**$61,863,693.93**	**$209,190,221.21**	**$1,305,071,580.94**	**$67,985,044.48**	**$1,237,086,536.46**

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in January, 1966, will be made in March, 1966.

Alexander	2,494.42	Effingham	5,503.87	Lake	19,320.62	Pulaski	752.13
Bond	2,369.02	Fayette	2,149.84	LaSalle	14,274.12	Randolph	3,691.84
Boone	3,350.22	Ford	1,119.35	Lawrence	2,566.92	Richland	1,983.87
Brown	749.37	Franklin	3,301.32	Lee	4,167.54	Rock Island	6,508.46
Bureau	4,473.20	Fulton	4,286.50	Logan	3,340.72	St. Clair	25,636.34
Calhoun	883.74	Gallatin	772.14	Macon	5,244.60	Saline	3,744.89
Carroll	2,113.87	Greene	1,252.44	Macoupin	3,511.21	Sangamon	19,229.86
Cass	1,192.34	Grundy	2,129.74	Madison	22,958.94	Scott	995.49
Champaign	10,969.59	Hardin	681.08	Marion	4,189.67	Shelby	1,774.20
Christian	5,541.24	Henderson	856.38	Mason	2,704.77	Stark	1,812.43
Clay	2,304.57	Henry	5,654.41	McDonough	3,001.12	Stephenson	4,706.24
Clinton	4,287.77	Iroquois	5,775.72	McHenry	15,481.44	Tazewell	9,169.32
Coles	4,612.25	Jackson	5,943.04	McLean	8,548.33	Union	2,240.16
Cook	62,319.96	Jasper	1,607.41	Menard	1,444.90	Vermilion	9,335.84
Crawford	2,663.31	Jefferson	5,494.03	Monroe	2,176.71	Wabash	1,627.65
Cumberland	1,167.92	Jersey	1,365.47	Montgomery	3,090.02	Washington	1,496.09
DeKalb	7,940.88	Jo Daviess	2,403.94	Moultrie	1,251.00	White	3,016.15
DeWitt	1,945.73	Johnson	832.49	Ogle	5,301.30	Whiteside	8,807.81
Douglas	3,283.32	Kane	15,357.16	Peoria	20,542.03	Will	22,052.18
DuPage	85,164.36	Kankakee	13,066.14	Perry	2,443.28	Williamson	6,423.84
Edgar	2,311.67	Kendall	4,994.60	Pike	1,849.40	Woodford	4,260.68
Edwards	1,901.79	Knox	6,008.09	Pope	581.72		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in January, 1966, will be made in March, 1966.

Abingdon	3,252.37	Barry	1,385.02	Brookfield	13,399.60	Centreville	1,341.31
Addieville	273.49	Bartelso	481.78	Brooklyn	309.77	Cerro Gordo	1,465.88
Addison	15,300.20	Bartlett	901.54	Brookoort	667.82	Chadwick	969.49
Albany	528.40	Bartonville	4,024.79	Broughton	87.03	Champaign	73,869.01
Albers	659.93	Basco	141.64	Browning	74.77	Chandlerville	592.16
Albion	2,417.24	Batavia	7,867.45	Browns	169.03	Channahon	458.89
Aledo	6,953.81	Batchtown	223.93	Brownstown	671.40	Chapin	336.87
Alexis	1,026.28	Bath	207.81	Brussels	372.36	Charleston	11,893.01
Algonquin	2,823.96	Baylis	91.08	Bryant	122.99	Chatham	720.52
Alhambra	986.40	Beardstown	5,901.55	Buckingham	24.33	Chatsworth	2,766.55
Allendale	206.05	Beaverville	314.49	Buckley	656.52	Chebanse	464.59
Allenville	55.96	Beckemeyer	485.42	Buckner	100.98	Chenoa	2,920.96
Allerton	971.46	Bedford Park	7,157.93	Buda	885.15	Cherry	288.42
Alma	313.48	Beecher	1,633.85	Buffalo	191.05	Cherry Valley	635.03
Alorton	1,866.62	Beecher City	790.23	Buffalo Grove	1,530.64	Chester	5,583.60
Alpha	789.27	Belgium	84.83	Bulpitt	181.77	Chesterfield	231.41
Alsey	86.36	Belknap	29.68	Buncombe	106.88	Chicago	3,413,212.27
Alsip	4,702.48	Belleflower	193.54	Bunker Hill	1,573.30	Chicago Hts.	52,277.64
Altamont	2,149.24	Belle Rive	214.38	Bureau	352.75	Chicago Ridge	8,619.71
Alton	42,650.66	Belleville	53,193.44	Burlington	236.73	Chillicothe	6,014.85
Altona	654.05	Bellevue	176.93	Burnham	843.03	Chrisman	2,116.87
Alto Pass	102.73	Bellmont	130.30	Burr Ridge	214.08	Christopher	3,241.23
Alvin	40.21	Bellwood	14,995.10	Bush	15.71	Cicero	66,989.89
Amboy	2,539.05	Belvidere	15,085.06	Bushnell	5,412.16	Cisco	236.17
Anchor	347.02	Bement	1,435.60	Butler	72.15	Cisne	457.58
Andalusia	276.24	Benld	1,109.17	Byron	1,810.84	Cissna Park	1,330.60
Andover	99.66	Bensenville	18,284.20	Cabery	198.58	Claremont	81.48
Anna	6,303.06	Benson	406.72	Cahokia	8,541.17	Clarendon Hills	4,342.83
Annawan	1,024.90	Bentley	197.04	Cairo	8,679.66	Clay City	1,458.49
Antioch	8,412.88	Benton	7,847.99	Calhoun	56.91	Clayton	660.12
Apple River	385.41	Berkeley	3,220.49	Calumet City	14,084.73	Clifton	1,244.92
Arcola	2,224.58	Berlin	2.92	Calumet Park	4,535.84	Clinton	9,663.16
Arenzville	603.35	Berwyn	57,488.15	Camargo	49.31	Coal City	4,036.83
Argenta	325.40	Bethalto	1,627.21	Cambria	176.51	Coalton	77.22
Arlington	101.98	Bethany	527.77	Cambridge	2,433.24	Coal Valley	777.99
Arlington Hts.	37,002.19	Biggsville	585.26	Camden	26.29	Coatsburg	87.26
Armington	236.44	Bingham	54.26	Camobell Hill	232.42	Cobden	890.71
Aroma Park	416.21	Birds	57.55	Camp Point	1,015.54	Coffeen	354.46
Arrowsmith	109.76	Bishop Hill	107.64	Campus	114.76	Colchester	1,277.75
Arthur	3,659.01	Blandinsville	1,324.89	Canton	15,631.51	Coleta	63.71
Ashkum	587.62	Bloomingdale	700.85	Capron	366.22	Colfax	1,713.22
Ashland	1,325.57	Bloomington	61,239.90	Carbon Cliff	190.19	Collinsville	28,516.45
Ashley	623.38	Blue Island	25,740.36	Carbondale	23,501.54	Colona	340.62
Ashmore	268.48	Blue Mound	846.14	Carbon Hill	50.79	Colp	99.62
Ashton	934.00	Bluffs	520.18	Carlinville	8,371.09	Columbia	3,822.24
Assumption	3,644.57	Bluford	275.52	Carlock	636.06	Compton	258.91
Astoria	1,554.12	Bone Gap	89.07	Carlyle	3,750.43	Congerville	134.75
Athens	636.84	Bonfield	194.04	Carmi	9,542.49	Cooksville	174.35
Atkinson	1,277.94	Bourbonnais	458.79	Carol Stream	838.72	Cordova	191.46
Atlanta	1,335.03	Bowen	562.10	Carpentersville	11,143.57	Cornell	287.14
Atwood	955.07	Braceville	128.08	Carrier Mills	1,409.43	Cortland	162.78
Auburn	2,992.38	Bradford	916.62	Carrollton	3,821.35	Coulterville	975.77
Augusta	1,089.31	Bradley	6,728.92	Carterville	1,773.78	Country Club Hills	2,076.35
Aurora	85,337.97	Braidwood	628.86	Carthage	4,927.52	Countryside	17,863.78
Ava	575.98	Breese	3,160.18	Cary	2,973.91	Cowden	315.49
Aviston	730.52	Bridgeport	1,411.50	Casey	4,576.02	Crainville	41.46
Avon	1,466.65	Bridgeview	9,344.98	Caseyville	765.40	Creal Springs	237.87
Baldwin	348.71	Brighton	715.12	Catlin	1,191.45	Crescent City	635.07
Banner	175.74	Brimfield	632.32	Cave-in-Rock	309.03	Crest Hill	16,214.27
Bardolph	49.69	Broadlands	373.32	Cedar Point	349.86	Creston	198.44
Barrington	14,611.42	Broadview	13,651.21	Cedarville	121.30		
Barrington Hills	384.60	Broadwell	59.61	Central City	1,379.51		
		Brocton	225.23	Centralia	19,654.20		

Crestwood	1,430.56
Crete	1,656.52
Creve Coeur	2,728.03
Crossville	754.21
Crystal Lake	18,062.83
Cuba	1,306.77
Cullom	824.19
Cutler	153.77
Cypress	422.12
Dahlgren	395 32
Dakota	189.26
Dallas City	816.92
Dalton City	175.26
Dalzell	162.86
Dana	317.39
Danforth	307.14
Danvers	617.37
Danville	62,966.03
Davis	240.98
Dawson	191.86
Decatur	113,565.72
Deer Creek	275.06
Deerfield	11,206.49
Deer Grove	73.19
Deer Park	109.56
DeKalb	28,380 74
DeLand	256.59
Delavan	1,727.34
DePue	648.86
DeSoto	951.29
Des Plaines	59,713.73
DeWitt	44 76
Diamond	162.21
Dieterich	522.09
Divernon	517.20
Dix	197.55
Dixmoor	1,119.22
Dixon	19,075.60
Dolton	12,890 64
Dongola	778 45
Donnellson	116.08
Donovan	266.86
Dorchester	300 67
Dover	221.59
Dowell	116.10
Downers Gr.	28,404 07
Downs	218 08
DuBois	147.19
Dunfermline	27.15
Dunlap	586.10
Dupo	1,200.41
DuQuoin	7,336 61
Durand	978.58
Dwight	4,002.96
Eagarville	15 73
Earlville	1,384 98
East Alton	15,861.83
E. Brooklyn	32.26
E. Carondelet	76.89
E. Chicago Heights	669 26
East Dubuque	2 617 72
East Dundee	3,697.61
E. Galesburg	79 35
E. Gillespie	47.81
E. Hazelcrest	3 345 10
East Moline	14,894 71
Easton	538.24
East Peoria	12 966 98
East St. Louis	64,705.34
Eddyville	111 98
Edgewood	291.80
Edinburg	718.71
Edwardsville	14,327.44
Effingham	13,789.31
Elburn	1,402.88
Eldorado	4 643.68
Eldred	276.64
Elgin	71 311.58
Elizabeth	1,567.84
Elizabethtown	355.28
Elk Grove Village	17,797.10
Elkhart	327 32
Elkville	177.42
Elliott	209.77
Ellis Grove	395.46
Ellisville	85.31
Ellsworth	131.74
Elmhurst	53,237.00
Elmwood	1,642.23
Elmwood Park	17,262.14
El Paso	3,092.62
Elsah	88.02
Elvaston	54.22
Elwood	200.91
Emden	1,368.35
Emington	47.65
Energy	336.76
Enfield	525.47
Equality	427.16
Erie	1,884.79
Essex	269.39
Eureka	3,819.41
Evanston	73,567.48
Evansville	820.57
Evergreen Pk.	52,515.72
Ewing	111.82
Fairbury	5,837.90
Fairfield	8,146.57
Fairmont City	676.05
Fairmount	407.10
Fairview	422.94
Farina	729.64
Farmer City	3,449.89
Farmersville	545.20
Farmington	3,109.97
Fayetteville	271.98
Ferris	119.97
Fieldon	137.00
Fillmore	267.58
Findlay	412.22
Fisher	753.00
Fithian	361.32
Flanagan	1,251.82
Flat Rock	55.64
Flora	7,788.77
Flossmoor	854 48
Foosland	67.57
Forest City	205.46
Forest Park	27,652.81
Forest View	2,598.25
Forrest	971.62
Forreston	1,599.79
Forsyth	460.02
Fox Lake	11,050.71
Fox River Gr.	1,266.89
Frankfort	2,493.32
Franklin	189.95
Franklin Gr.	478.05
Franklin Park	22,618.77
Freeburg	1,708.43
Freemanspur	182.41
Freeport	35,000 67
Fulton	2,240.01
Fults	131.65
Galatia	466.49
Galena	4,308.90
Galesburg	45,917.14
Galva	3,266.14
Gardner	982.03
Garrett	73.16
Gays	58.42
Geneseo	8,586.47
Geneva	12,352.46
Genoa	2,715.78
Georgetown	2,606 87
Germantown	650.65
German Valley	355.23
Gibson City	5,566.80
Gifford	596 80
Gilberts	160 84
Gillespie	3,260.95
Gilman	2,462.32
Girard	1,139.92
Gladstone	233.49
Glasford	686.26
Glasgow	40 31
Glen Carbon	342.82
Glencoe	5,120 60
Glendale Hts.	2,017.32
Glen Ellyn	23 704 83
Glenview	17,266.55
Glenwood	3,465.94
Golconda	973.56
Golden	576.91
Goodfield	328.75
Good Hope	136.67
Goreville	427.92
Gorham	87.40
Grafton	417.33
Grand Ridge	366 54
Grand Tower	241.19
Grandview	741.09
Granite City	34,756.52
Grantfork	139.33
Grant Park	510.03
Granville	1,105.07
Grayslake	5,455.99
Grayville	2,314.36
Greenfield	1,893.08
Green Oaks	.21
Greenup	2,287.35
Green Valley	338.08
Greenview	1,047.22
Greenville	5,488.52
Gridley	989.31
Griggsville	711.50
Gulfport	605.37
Gurnee	7,096.34
Hainesville	152.31
Hamburg	55.80
Hamel	464.49
Hamilton	1,783.78
Hammond	272.64
Hampshire	1,603.69
Hanaford	7.51
Hanna City	954.67
Hanover	911.79
Hanover Park	1,968.80
Hardin	2,080.21
Harmon	239.43
Harrisburg	10,711.16
Hartford	1,151.86
Hartsburg	199.49
Harvard	7,116.01
Harvel	265.55
Harvey	41,862.14
Harwood Hts.	9,513.20
Havana	6,462.13
Hawthorn Woods	3.77
Hazel Crest	1,053.15
Hebron	617.09
Hecker	169.87
Henderson	77.51
Hennepin	397.44
Henning	88.58
Henry	3,575.82
Herrick	248.38
Herrin	12,917.45
Herscher	1,320.56
Hettick	109.82
Heyworth	972.55
Hickory Hills	2,231.51
Hidalgo	137.02
Highland	6,936.89
Highland Pk.	32,342.78
Highwood	2,921.07
Hillcrest	193.69
Hillsboro	6,187.82
Hillsdale	433.67
Hillside	27,606.61
Hillview	83.14
Hinckley	1,670.76
Hindsboro	272.87
Hinsdale	14,879.73
Hodgkins	1,938 28
Hoffman	754.96
Hoffman Est.	5,632.39
Homer	1,218.08
Hometown	2,111.31
Homewood	10,438 54
Hoopeston	7,592.66
Hooppole	238.73
Hopedale	350.59
Hoyleton	704.08
Hudson	468.74
Huey	17.91
Hull	609.58
Humboldt	82.97
Hume	443.40
Huntley	1,803 49
Hurst	366.51
Hutsonville	530.94
Illiopolis	1,964.09
Ina	159.89
Indianola	115.19
Industry	432.50
Inverness	90.07
Iola	40.25
Ipava	815.15
Iroquois	123.74
Irving	180.17
Irvington	280 21
Island Lake	1,493.72
Itasca	2,910 69
Iuka	289.12
Ivesdale	332.07
Jacksonville	30,069.32
Jeffersonville	259.94
Jeisyville	36.30
Jerome	1,330.87
Jerseyville	9,823.45
Jewett	71.61
Johnsonville	120.45
Johnston City	1,785.79
Joliet	102,109 03
Jonesboro	1,018.93
Joppa	166.06
Joy	620.58
Junction	90.54
Junction City	107.22
Justice	1,870.73
Kampsville	514.01
Kane	216.46
Kangley	51.93
Kankakee	55,493.27
Kansas	508.73
Kappa	41.98
Karnak	400.19
Keenes	12.81
Keithsburg	495.25
Kell	109.69
Kempton	120.68
Kenilworth	631.10
Kenney	196.47
Kewanee	21,225.32
Keysport	225.02
Kilbourne	200.96
Kildeer	—0—
Kincaid	652.12
Kinderhook	41.23
Kingston	182.08
Kingston Mines	108.99
Kinmundy	474.25
Kinsman	171.23
Kirkland	985.68
Kirkwood	483.35
Knoxville	1,681.57
Lacon	2,398.83
Ladd	952.15
LaFayette	703.81
LaGrange	26,409.79
LaGrange Pk.	8,215.32
LaHarpe	1,790.38
Lake Barrington	3.34
Lake Bluff	1,025.82
Lake Forest	15,360.54
Lake in the Hills	84.06
Lakemoor	118.86
Lake Villa	1,641.82
Lake Zurich	3,482.76
LaMoille	377.64
Lanark	1,784.54
Lansing	12,599.39
LaPrairie	89.01
LaRose	340.73
LaSalle	18,656 05
Latham	259.87
Lawrenceville	6,157.71
Leaf River	359.68
Lebanon	1,431.62
Lee	340.14
Leland	761.63
Lemont	5,633 81
Lena	2,763.19
Lenzburg	373.10
Leonore	291.51
Lerna	180.18
LeRoy	2 295.41
Lewistown	2,900.95
Lexington	1,525.74
Liberty	254 03
Liberty	110.30
Libertyville	15 427.65
Lincoln	18,449 20
Lincolnshire	512.22
Lincolnwood	20 467 85
Lindenhurst	1,862 04
Lisbon	167.50
Lisle	5,228.02
Litchfield	9,420.21
Littleton	96 70
Liverpool	60 67
Livingston	526 03
Loami	246 43
Lockport	7,176.85

Loda	248.89
Lomax	217.00
Lombard	20,549.45
London Mills	300.08
Long Grove	690.04
Long Point	320.62
Longview	99.59
Loraine	273.47
Lostant	354.40
Louisville	1,200.58
Loves Park	14,404.47
Lovington	736.94
Ludlow	174.97
Lyndon	688.36
Lyons	10,206.50
Macedonia	67.09
Mackinaw	776.50
Macomb	18,907.50
Macon	746.04
Madison	5,709.17
Maeystown	89.39
Magnolia	113.75
Mahomet	1,103.37
Makanda	56.02
Malden	227.39
Malta	516.57
Manchester	200.26
Manhattan	1,026.90
Manito	1,691.39
Manlius	416.88
Mansfield	249.57
Manteno	2,645.18
Maple Park	409.77
Mapleton	48.05
Maquon	300.01
Marengo	4,638.45
Marietta	16.55
Marine	414.84
Marion	14,974.78
Marissa	1,531.69
Mark	106.69
Markham	13,070.46
Maroa	955.88
Marquette Heights	211.52
Marseilles	3,251.38
Marshall	3,868.41
Martinsville	1,261.40
Martinton	204.63
Maryville	338.18
Mascoutah	4,157.60
Mason	129.37
Mason City	2,763.95
Matherville	289.80
Matteson	11,039.90
Mattoon	26,168.02
Maunie	19.97
Maywood	18,973.23
Mazon	386.09
McCook	4,541.44
McHenry	13,287.82
McLean	1,067.61
McLeansboro	3,799.79
McNabb	297 66
Mechanicsburg	228.22
Medora	364.01
Melrose Park	53,693.15
Melvin	957.71
Mendon	529.01
Mendota	8,579.37
Meredosia	907.92
Merrionette Park	476.48
Metamora	2,380.37
Metcalf	40.04
Metropolis	7,070.65
Middletown	243.78
Midlothian	9,630.14
Milan	5,465.35
Milford	1,805.34
Mill Creek	44.27
Milledgeville	1,407.94
Millington	155.54
Mill Shoals	269.36
Millstadt	1,766.66
Milton	263.82
Mineral	230.50
Minier	1,559.37
Minonk	3,105.95
Minooka	313.39
Modesto	201.44
Mokena	1,869.18
Moline	74,844.42
Momence	4,693.56
Monee	535.91
Monmouth	11,715.87
Montgomery	2,859.06
Monticello	4,656.16
Montrose	379.33
Morris	12,356.46
Morrison	4,890.14
Morrisonville	1,070.98
Morton	11,371.08
Morton Grove	37,547 76
Mound City	579.61
Mounds	1,123.81
Mound Station	525.04
Mount Auburn	335.64
Mount Carmel	8,943.84
Mount Carroll	1,821.29
Mount Clare	127.19
Mount Erie	87.88
Mount Morris	2,648.68
Mount Olive	1,267.60
Mount Prospect	55,453.41
Mount Pulaski	2,723.23
Mount Sterling	3,088.86
Mount Vernon	20,955.49
Mount Zion	764.22
Moweaqua	1,444 07
Muddy	432.23
Mulberry Gr.	574.00
Muncie	38.00
Mundelein	11,032.38
Murphysboro	10,290.27
Murrayville	479.31
Naperville	20,815.79
Naplate	413.31
Naples	41.32
Nashville	4,427.57
Nason	26.98
National City	901.50
Nauvoo	785.15
Nebo	369.96
Nelson	76.42
Neoga	772.30
Neponset	300.04
Newark	872.69
New Athens	1,953.25
New Baden	944.89
New Bedford	26.35
New Berlin	1,084.41
New Boston	450 06
New Burnside	129.97
New Canton	226.31
New Douglas	313.27
New Grand Chain	251.71
New Haven	221.38
New Holland	377.23
New Lenox	3,479.07
Newman	1,045.39
New Minden	165.04
Newton	4,833.32
Niantic	306.76
Niles	58,765.69
Nilwood	121.89
Noble	494.07
Nokomis	3,260 83
Nora	42.74
Normal	7,801.77
Norridge	17,143.01
Norris	193.32
Norris City	1,297.19
North Aurora	2,488.56
N. Barrington	117.40
Northbrook	13,681.87
N. Chicago	6,876.64
N. Chillicothe	643.05
North City	113.69
Northfield	5,406 04
N. Henderson	167.94
Northlake	16,882.29
North Pekin	650.39
N. Riverside	12,011.32
North Utica	480.03
Norwood	62.46
Oak Brook	61,328.37
Oak Brook Terrace	2,529.91
Oakford	215.38
Oak Forest	4,117.26
Oak Grove	86.04
Oak Grove Pk.	27.80
Oakland	1,409.51
Oak Lawn	66,328.04
Oak Park	80,547.44
Oakwood	212.30
Oblong	2,013.10
Oconee	60.91
Odell	697.80
Odin	392.68
O'Fallon	5,536.68
Ogden	402.86
Oglesby	2,807.15
Ohio	423.01
Ohlman	206.37
Okawville	1,135.32
Old Marissa	678.15
Old Mill Cr.	1.08
Old Ripley	102.87
Old Shawneetown	150.00
Olmsted	199.77
Olney	13,180.83
Olympia Fields	519.34
Omaha	707.00
Onarga	1,436.84
Oneida	738.63
Oquawka	755.26
Orangeville	312.23
Oreana	949.14
Oregon	5,021.40
Orient	115.27
Orion	1,295.45
Orland Park	3,554.52
Oswego	2,223.58
Ottawa	25,922.17
Owaneco	240.54
Palatine	18,696.27
Palestine	1,440.18
Palmer	171.88
Palmyra	795.04
Palos Heights	4,701.83
Palos Hills	766.43
Palos Park	545.85
Pana	8,166.83
Panama	241.33
Papineau	58.09
Paris	12,280.89
Park City	995.93
Parkersburg	108.92
Park Forest	33,361.88
Park Ridge	34,643.52
Patoka	514.68
Pawnee	800.03
Paw Paw	912.55
Paxton	5,949.36
Payson	210.16
Pearl	322.88
Pearl City	483.80
Pecatonica	1,307.04
Pekin	31,256.23
Peoria	192,528.44
Peoria Hts.	4,158.43
Peotone	2,465.62
Percy	567.04
Perry	543.04
Peru	10,670.43
Pesotum	267.24
Petersburg	3,705.31
Philo	374.40
Phoenix	515.49
Pierron	194.11
Pinckneyville	4,637.65
Pingree Grove	56.53
Piper City	1,230.13
Pittsburg	178.36
Pittsfield	8,678.30
Plainfield	3,246.31
Plainville	159.87
Plano	5,135.62
Pleasant Hill	867.55
Pleasant Plains	513.22
Plymouth	700.97
Pocahontas	310.74
Polo	3,370.10
Pontiac	12,557.95
Pontoon Beach	71.04
Poplar Grove	319.09
Port Byron	848.03
Posen	2,448.09
Potomac	713.09
Prairie City	431.73
Prairie du Rocher	691.70
Princeton	10,417.66
Princeville	2,613.40
Prophetstown	2,779.43
Pulaski	175.35
Quincy	53,745.72
Radom	77.89
Raleigh	79.33
Ramsey	1,072.40
Rankin	431.32
Ransom	205.28
Rantoul	11,982.57
Raritan	304.24
Raymond	2,003.04
Red Bud	3,700.83
Reddick	455.64
Redmon	68.93
Reynolds	794.87
Richmond	1,259.55
Richton Park	1,617.85
Richview	113.22
Ridge Farm	411.18
Ridgway	1,379.08
Ridott	56.87
Rio	171.20
Ripley	24.15
Riverdale	9,654 38
River Forest	8,847.03
River Grove	6,854.80
Riverside	4,180 43
Riverton	489 40
Riverwoods	130.77
Roanoke	3,264.26
Robbins	1,675.79
Roberts	867.46
Robinson	8,715.14
Rochelle	10,121 72
Rochester	507.91
Rockbridge	75.33
Rock City	247.61
Rockdale	1,038.10
Rock Falls	8,213.34
Rockford	206,035.21
Rock Island	48,184.85
Rockton	2,468.74
Rockwood	14.05
Rolling Meadows	11,589.11
Romeoville	2,091 33
Roodhouse	1,607.40
Roscoe	677.16
Roselle	7,880.38
Rosemont	7,393.91
Roseville	1,371.20
Rosiclare	1,011.71
Rossville	833.62
Round Lake	4,348.74
Round Lake Beach	759.46
Round Lake Heights	236.23
Round Lake Park	585.32
Roxana	1,010.32
Royal	201.55
Royalton	583.96
Ruma	343.18
Rushville	4,910.68
Rutland	269.58
Sadorus	158.96
Sailor Springs	52.27
St. Anne	985.68
St. Charles	16,175.29
St. David	375.66
St. Elmo	1,881.85
Sainte Marie	438.61
St. Francisville	236.51
St. Jacob	366.44
St. Johns	131.87
St. Joseph	654.06
St. Libory	620 26
St. Peter	1,027.96
Salem	8,382.51
Sandoval	1,339.60
Sandwich	4,511.53
San Jose	651.55
Sauk Village	1,488.03
Saunemin	283.30
Savanna	5,055.76
Savoy	466.26

Saybrook	1,117.39
Scales Mound	341.22
Schaumberg	2,995.08
Schiller Park	10,570.94
Schram City	381.34
Sciota	147.00
Scottville	159.87
Seaton	261.57
Seatonville	279.39
Secor	172.15
Seneca	898.08
Sesser	1,498.68
Shabbona	805.61
Shannon	1,037.36
Shawneetown	1,472.72
Sheffield	1,064.57
Shelbyville	6,933.05
Sheldon	1,009.80
Sheridan	865.54
Sherman	609.51
Sherrard	845.22
Shiloh	178.21
Shipman	514.92
Shorewood	136.37
Shumway	92.64
Sibley	443.78
Sidell	627.74
Sidney	548.43
Sigel	358.94
Silvis	3,219.62
Simpson	60.69
Sims	47.97
Skokie	126,719.03
Smithfield	117.01
Smithton	519.60
Somonauk	1,055.74
Sorento	321.96
South Beloit	—0—
South Chicago Heights	5,166.47
South Elgin	1,872.82
Southern View	337.50
South Holland	12,182.52
S. Jacksonville	815.35
South Pekin	196.27
S. Wilmington	222.84
Sparland	288.50
Sparta	5,004.25
Springerton	152.35
Springfield	132,276.95
Spring Grove	506.25
Spring Valley	5,598.89
Standard	151.51
Standard City	79.50
Stanford	380.46
Staunton	4,296.75
Steeleville	2,231.45
Steger	2,439.23
Sterling	25,490.59
Steward	68.61
Stewardson	803.68
Stickney	3,692.42
Stillman Valley	411.82
Stockton	2,390.63
Stonefort	238.87
Stone Park	2,696.26
Stonington	515.08
Strasburg	192.95
Strawn	97.00
Streamwood	3,141.24
Streator	24,053.94
Stronghurst	1,914.19
Sublette	896.72
Sugar Grove	210.72
Sullivan	4,801.14
Summerfield	187.49
Summit	8,778.78
Sumner	943.56
Sunnyside	96.58
Swansea	1,546.06
Sycamore	9,468.00
Symerton	42.43
Table Grove	636.57
Tallula	294.64
Tamaroa	391.34
Tamms	472.88
Tampico	653.69
Taylor Springs	523.57
Taylorville	13,620.10
Tennessee	221.40
Teutopolis	1,325.52
Thawville	93.41
Thayer	79.58
Thebes	112.66
Third Lake	1.21
Thomasboro	206.34
Thompsonville	161.47
Thomson	436.48
Thornton	1,110.00
Tilden	328.79
Tilton	673.95
Tinley Park	6,221.54
Tiskilwa	855.04
Toledo	1,177.56
Tolono	1,272.58
Toluca	1,379.73
Tonica	533.20
Toulon	1,459.52
Tovey	138.89
Towanda	430.11
Tower Hill	251.75
Tremont	1,662.52
Trenton	2,062.52
Troy	1,092.16
Troy Grove	217.22
Tuscola	5,354.45
Ullin	732.30
Union	288.92
Union Hill	525.53
Urbana	25,156.22
Ursa	422.39
Valier	139.42
Valley View	131.75
Valmeyer	674.41
Vandalia	8,195.96
Varna	448.04
Venedy	146.36
Venice	1,193.70
Vergennes	83.42
Vermilion	86.21
Vermont	1,111.03
Vernon	99.25
Vernon Hills	68.06
Verona	101.98
Versailles	496.70
Victoria	451.16
Vienna	2,563.58
Villa Grove	2,563.06
Villa Park	21,630.40
Viola	509.50
Virden	4,145.30
Virginia	2,093.64
Wadsworth	182.19
Waggoner	69.25
Walnut	2,765.65
Walnut Hill	158.27
Walshville	45.51
Waltonville	175.00
Wamac	448.52
Wapella	198.39
Warren	1,781.83
Warrensburg	869.22
Warsaw	1,099.10
Washburn	1,055.78
Washington	5,691.42
Washington Park	1,452.47
Wataga	132.87
Waterloo	4,983.11
Waterman	1,549.94
Watseka	8,957.17
Watson	45.09
Wauconda	4,967.80
Waukegan	87,156.09
Waverly	1,904.88
Wayne	161.14
Wayne City	1,426.24
Waynesville	224.40
Weldon	355.28
Wellington	390.81
Wenona	1,512.23
Wenonah	73.91
West Brooklyn	79.45
Westchester	8,085.11
W. Chicago	7,645.82
West City	62.70
West Dundee	3,799.48
Western Springs	6,872.19
Westfield	293.41
W. Frankfort	10,454.14
Westmont	6,522.00
Weston	12.16
West Point	79.24
West Salem	1,004.02
Westville	2,102.76
Wheaton	23,956.56
Wheeler	101.42
Wheeling	9,088.21
Whiteash	173.13
White City	84.47
White Hall	2,752.97
Williamsfield	355.01
Williamson	51.73
Williamsville	674.62
Willisville	361.75
Willowbrook	283.52
Willow Hill	73.34
Willow Springs	2,026.01
Wilmette	27,259.80
Wilmington	45.63
Wilmington	5,695.53
Wilsonville	252.11
Winchester	2,420.85
Windsor	821.89
Windsor	1,395.62
Winfield	876.22
Winnebago	775.42
Winnetka	17,982.13
Winslow	624.47
Winthrop Harbor	1,627.98
Witt	666.97
Wood Dale	2,072.32
Woodhull	1,075.32
Woodland	87.29
Woodlawn	143.11
Woodridge	90.77
Wood River	13,608.91
Woodson	168.43
Woodstock	14,088.96
Worden	450.29
Worth	6,939.30
Wyanet	588.44
Wyoming	2,253.18
Xenia	407.76
Yale	484.20
Yates City	826.33
Yorkville	1,549.97
Zeigler	1,626.27
Zion	10,990.43

TRANSFERS

MONTH OF FEBRUARY, 1966

$30,133,833.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 6,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,500,000.00
	General Revenue Fund to: Common School	6,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	821,458.33
	General Revenue Fund to: Universities Building, B.I.&R.	1,062,375.01
15,562,505.22 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,379,627.36
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,702,090.24
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,469,403.20
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,869,384.42
15,811,725.03 —	Public Assistance Fund to: General Revenue	15,811,725.03
29,545.75 —	Protest Fund to: General Revenue	29,545.75
20,949.13 —	County Retailers' Occupation Tax to: General Revenue	20,949.13
272,102.69 —	Municipal Retailers' Occupation Tax to: General Revenue	272,102.69
$61,830,661.16		$61,830,661.16

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Two Months, 1965	First Two Months, 1966	Month of Feb., 1965	Month of Feb., 1966
$81,509,576.42	$86,681,471.96	$43,103,664.25	*$44,366,353.94

COMMON SCHOOL FUND $17,897,769.91

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Two Months, 1965	First Two Months, 1966	Month of Feb., 1965	Month of Feb., 1966
$30,653,126.76	$31,528,184.46	$13,599,720.05	*$15,094,713.76

MOTOR VEHICLE LICENSE

First Two Months, 1965	First Two Months, 1966	Month of Feb., 1965	Month of Feb., 1966
$76,646,574.14	$72,442,464.08	$53,250,763.94	*$41,958,241.25

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette t
the General Revenue Fund, which is used for general purposes, one-half mill per cigarette t
the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment o
the principal of and interest on bonds issued under the Veterans of World War II Bonus Ac

First Two Months, 1965	First Two Months, 1966	Month of Feb., 1965	Month of Feb., 1966
$7,698,425.27	$16,715,216.01	$3,840,076.06	*$9,911,531.41

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★

WILLIAM J. SCOTT

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

March, 1966

WILLIAM J. SCOTT
TREASURER

Dear Friends:

Monthly earnings on the investment of surplus State funds passed the two-million-dollar mark for the first time in history during March, and brought our total earnings during my term as State Treasurer to over 72 million dollars.

Earnings on regular State funds amounted to $1,891,980, which, added to Illinois Toll Highway Fund earnings of $136,237, and Illinois Building Authority earnings of $207,854, brought the total State earnings to $2,236,071 for the month of March.

You will notice from the center spread that the surpluses in the State's General Revenue and Common School funds have reached a total of almost 155 million dollars, the highest point in the last fifteen years. Even after subtracting all outstanding warrants, as of March 31, 1966, we had a surplus in all of the General Revenue funds, including Common School and Welfare, of $154,908,564, or an increase of $10,504,436 over the March 31, 1965, figure. The Road Fund had a surplus of $80,932,918, or $9,737,071 more than the balance a year ago.

In addition to these figures, the last session of the legislature gave the Governor authority to transfer surpluses from the Agricultural Premium and the Service Recognition accounts to General Revenue. As of March 31 the combined surplus in the two accounts amounted to $87,602,953, and it continues to increase every day.

Best regards,

William J. Scott

William J. Scott
Treasurer of the
State of Illinois

INDIANA UNIVERSITY
JUL 14 1966
LIBRARY

MARCH 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1966	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1967	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1968	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$87,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000	TOTAL OUTSTANDING		$22,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000	TOTAL OUTSTANDING		$92,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000	TOTAL OUTSTANDING		$61,600,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1966	2½%	$ 2,000,000	April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000	TOTAL OUTSTANDING		$46,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Mar. 31, 1965	Outstanding Mar. 31, 1966
Service Recognition Bonds, Series "A"	$100,000,000	$ 87,500,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	23,000,000	22,000,000
Public Welfare Building Bonds, Series "C"	96,000,000	92,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	64,400,000	61,600,000
Universities Building Bonds, Series "C"	48,000,000	46,000,000
TOTAL OUTSTANDING	$419,400,000	$393,100,000
Total Bonds of all issues matured but not yet presented for payment	$ 62,500	$ 38,500
GRAND TOTAL OUTSTANDING	$419,462,500	$393,138,500

RECEIPTS

MONTH OF MARCH, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Public Instruction	Supt. of Public Instruction	$ 159,385.91
Bank Interest	Treasurer	1,355,184.57
Department of Agriculture	Department of Agriculture	137,718.37
Financial Institutions	Financial Institutions	71,221.04
Insurance, Taxes and Fees	Department of Insurance	35,357,483.45
License	Liquor Control Commission	46,930.00
Fees and Hospital Income	Public Health	38,032.97
Dept. of Mental Health	Dept of Mental Health	63,702.91
Liquor Tax	Department of Revenue	3,358,439.66
Oil Inspection Fees	Department of Revenue	193,881.74
Hotel Operators' Tax	Department of Revenue	388,567.73
Public Utility Tax	Department of Revenue	7,251,131.40
Cigarette Tax	Department of Revenue	57,157,587.99
R.O.T. Regular	Department of Revenue	41,570,508.19
Motor Vehicle Use Tax	Department of Revenue	403,392.78
Various License Fees	Registration and Education	306,022.33
Corporation Division	Secretary of State	263,052.02
Securities Division	Secretary of State	46,527.37
Certificate of Title	Secretary of State	295,245.00
Investment Income	Treasurer	345,866.07
Inheritance Tax	Treasurer	3,534,010.64
Miscellaneous	Miscellaneous	511,657.62
Dept. of Finance	Dept. of Finance	21,152.62
School Building Commission	School Building Commission	149,783.72
Child and Family Services	Dept. of Mental Health	53,644.30
	TOTAL RECEIPTS GENERAL REVENUE	$101,638,130.40

State Funds Special Accounts

Agricultural Premium	Department of Agriculture	$ 1,091,704.06
Feeds and Fertilizers	Department of Agriculture	46,335.22
Game and Fish	Department of Conservation	317,333.13
Public Welfare Building, B.I.&R.	State Treasurer	105,111.36
Mental Health No. 50	Dept. of Mental Health	1,788,991.66
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	2,238,107.60
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	952,802.71
Common School	Department of Revenue	16,796,567.88
Motor Fuel Tax	Department of Revenue	13,644,347.74
Drivers' Education	Secretary of State	285,439.00
Road Fund	Secretary of State	16,351,936.60
Southern Illinois University Income	Southern Illinois University	526,477.60
State Colleges & Universities	State Colleges & Universities	226,267.77
University of Illinois Income	University of Illinois Income	2,109,699.76
Public Works and Buildings	U. S. Aid Highways	5,346,921.88
Revolving Funds	Revolving Funds	1,030,254.40
Miscellaneous	Miscellaneous	213,621.14
Motor Vehicle Fund	Commerce Commission	26,652.00
Universities Building, B.I.&R.	State Treasurer	46,972.46
Illinois-Michigan Canal	Public Works and Buildings	11,832.57
State Forest & Nurseries	Department of Conservation	22,039.49
State Pension	Financial Institutions	14,001.70
State Boating	Department of Conservation	19,284.00
Fire Prevention	Department of Insurance	736,560.91
U. S. Veterans' Bureau	Department of Mental Health	2,970.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 63,952,232.64

State Trust Funds

Judges' Retirement	Judges' Retirement System	$ 69,813.20
Unclaimed Property	Dept. of Financial Institutions	17,697.89
Surplus Property Utilization	Dept. of Finance	20,285.89
Revenue Account	Illinois State Toll Highway, 1955	3,141,822.20
Municipal Retirement System	Municipal Retirement System	5,467,327.67
Medical Payments	Department of Public Aid	6,038,796.62
Public Assistance Recoveries	Department of Public Aid	184,424.09
Municipal R.O.T.	Department of Revenue	7,320,125.94
County Retailers' Occupation Tax	Department of Revenue	459,539.16
Protest R.O.T. Tax	Department of Revenue	399,449.28
Safety Responsibility	Secretary of State	53,580.00
State Employees' Retirement	State Employees' Retirement	2,343,958.84
State Colleges and Universities	State Colleges and Universities	4,822,787.75
Teachers Retirement System	Teachers' Retirement System	10,849,848.65
Miscellaneous	Miscellaneous	141,413.73
Union Dues	Auditor	63,197.04
Group Insurance Premium	Auditor	433,802.40
U. S. Savings Bonds	Auditor	205,813.75
Urban Planning Assistance	Urban Planning Assistance	312,142.62
Public Building	Illinois Building Authority	195,681.95
Social Security Contribution	State Employees' Retirement System	29,011.01
General Assembly Retirement System	General Assembly Retirement System	476,880.97
Protest Leasing Occupation Tax	Department of Revenue	317,571.92
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 43,364,972.57

Federal Trust Funds

Medicare Program	Dept. of Public Health	32,486.00
Withholding Tax	Auditor	3,577,168.84
Title III	Department of Labor	3,260,536.87
Unemployment Trust	Department of Labor	750,000.00
Miscellaneous	Miscellaneous	102,587.67
Federal Airport	Dept. of Aeronautics	142,448.98
Child Welfare Service	Mental Health	299,057.22
School Milk	Supt of Public Instruction	726,577.52
U. S. Public Health	Department of Public Health	160,341.56
Mental Health	Department of Mental Health	177,654.39
Old Age Survivors' Insurance Fund	Vocational Education	128,267.50
Maternal and Child Health	Department of Public Health	400,199.34
Cuban Refugee	Department of Public Aid	74,801.40
Hospital Construction	Public Health	88,954.30
Vocational Rehabilitation	Supt. of Public Instruction	769,133.91
Economic Opportunity	Ill. Office of Economic Opportunity	20,000.00
Library Services	Secretary of State	251,333.47
Public Assistance	Department of Public Aid	4,889,800.00
Elementary & Secondary Edu. Act.	Supt. of Public Instruction	11,600,000.00
School Lunch	Supt of Public Instruction	629,114.61
Vocational Education	Supt of Public Instruction	662,457.00
Unemployment Comp. Spc. Adm.	Department of Labor	50,072.83
Federal Aid Disaster	Civil Defense Agency	144,000.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 28,936,993.41
	TOTAL RECEIPTS	$237,892,329.02

EXPENDITURES

State Funds
General Revenue

MONTH OF MARCH, 1966

General Revenue	$ 49,850,723.52
General Revenue — Old Age Assistance	5,805,956.30
General Revenue — Aid to Dependent Children	12,905,244.54
General Revenue — Blind Assistance	231,045.71
General Revenue — Disability Assistance	3,487,972.35
TOTAL EXPENDITURES GENERAL REVENUE	$ 72,280,942.42

State Funds
Special Accounts

Aeronautics	$ 3,562.87
Agricultural Premium	151,281.23
Common School	26,041,161.77
Drivers' Education	5,272.47
Fire Prevention	57,969.19
Game and Fish	321,672.77
Grade Crossing	5,728.31
Illinois Korean Compensation	2,300.00
Illinois-Michigan Canal	5,900.76
Illinois Veterans' Rehabilitation	3,059.26
Local Gov't. Law Enforcement	832.78
Mental Health No. 50	1,403,867.21
Motor Fuel Tax	1,818,176.28
Motor Fuel Tax — Counties	4,492,829.19
Motor Fuel Tax — Municipalities	3,645,913.97
Motor Fuel Tax — Townships and Road Districts	1,484,895.58
Motor Vehicle	68,957.48
Public Utilities	110,449.36
Public Welfare Building Fund	2,979,395.68
Road	20,828,498.07
Southern Illinois University Income	6,970.16
State Boating Act	23,668.72
State Forest and Nurseries	14,647.94
State Parks	22,061.50
State Pension	20,353.04
State Colleges & Universities Income	36,006.18
Universities Building Fund	1,203,457.26
University Income	288,974.72
U. S. Veterans' Bureau	44,109.54
Total Revolving Funds	1,069,018.68
TOTAL EXPENDITURES SPECIAL FUNDS	$ 66,160,991.97
TOTAL EXPENDITURES STATE FUNDS	$138,441,934.39

State
Trust Funds

Agricultural Master	$ 1,685.21
Armory Rental	2,549.16
County Retailers' Occupation Tax	641,114.74
Educational Information Systems	911.22
G. I. Educational	708.98
General Assembly Retirement System	90,868.68
Group Insurance	395,529.79
Illinois State Toll Highway — Construction Account, '55	3,446.90
Illinois State Toll Highway — Revenue Account, '55	3,946,187.83
Judges' Retirement System	59,671.48
Land and Water Recreation	9,600.00
Local Airport	6,224.30
Medical Payments	7,250,919.61
Morrill Fund	439,617.91
Municipal Retailers' Occupation Tax	9,932,108.13
Municipal Retirement System	7,788,821.96
Psychiatric Training and Research	267,265.71
Public Assistance Recoveries Trust	14,329.29
Public Building	3,345,374.98
Safety Responsibility	34,460.00
Social Security Contribution	27,819.55
State Employees' Retirement	9,612,109.34
Surplus Property Utilization	22,782.31
State Colleges and Universities	6,825,526.13
Teachers' Retirement System	10,741,457.51
Unclaimed Property	5,762.16
Union Dues Fund	60,885.25
United Fund	7,792.05
Urban Planning Assistance Project	158,083.04
U. S. Savings Bond	142,095.00
Warrants Escheat	155.00
Workmen's Compensation	24,909.84
W. K. Kellogg Foundation	5,869.26
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 61,866,642.32

Federal
Trust Funds

Agricultural Marketing Service	$ 2,863.73
Armed Forces Rejectee	3,375.71
Business and Economic Opportunity	20,238.19
Child Welfare Service	213,768.82
Civil Defense Administrative Fund	16,909.89
Civil Defense Adult Education	7,081.11
Education Fellowship	800.00
Elementary & Secondary Educ.	4,111,585.80
Emergency Planning	2,547.77
Federal Aid Disaster	111,375.00
Federal Airport	110,941.71
Federal Civil Defense	6,030.79
Federal Higher Education	4,772.17
Fed. School Lunch	1,701,396.56
Hospital Construction	224,510.10
Library Services	521,369.35
Maternal and Child Health	577,516.56
Medicare Program	360.34
Mental Health	144,440.74
National Defense Education Act	248,775.12
Old Age Survivors' Insurance Fund	137,504.55
Public Assistance	1,069.93
Public Health Services	146,582.47
Social Security Act — Title III & Employment Service	7,403,114.47
Special Purpose Trust Fund	74,304.71
Special Federal School Aid	1,398,501.39
Unemployment Comp. Spec. Admin.	208.00
Vocational Education	814,094.71
Vocational Rehabilitation	549,780.22
Withholding Tax	3,563,326.40
Youth Development	2,729.31
Unemployment Trust	2,000,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 28,640,114.06
TOTAL EXPENDITURES	$228,948,690.77

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF MARCH, 1966

REGULAR FUNDS	Cash Balances Feb. 28, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances March 31, 1966	Warrants Outstanding	Available Balances March 31, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 120,833,677.45	$101,638,130.40	$13,593,845.15	$29,083,833.34	$ 49,850,723.52	$ 157,131,096.14	$23,287,637.09	$ 133,843,459.05
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,114,391.91		6,000,000.00		5,805,956.30	1,308,435.61	482,516.42	825,919.19
General Revenue — Aid Dep. Child	7,305,753.70		10,000,000.00		12,905,244.54	4,400,509.16	2,726,696.45	1,673,812.71
General Revenue — Blind Assist.	87,914.67		200,000.00		231,045.71	56,868.96	18,433.51	38,435.45
General Revenue — Disability Assist.	1,579,639.36		3,000,000.00		3,487,972.35	1,091,667.01	490,224.43	601,442.58
Aeronautics	110,918.97	6,183.00			3,562.87	113,539.10	113.86	113,425.24
Agricultural Premium	19,994,489.94	1,091,704.06			151,281.23	20,934,912.77	18,003.97	20,916,908.80
Common School	19,326,837.98	16,796,567.88	8,000,000.00		26,041,161.77	18,082,244.09	157,460.92	17,924,783.17
Drivers' Education	9,578,797.86	285,439.00			5,272.47	9,858,964.39	1,664.63	9,857,299.76
Emergency Relief — Bond. Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,766,776.07					2,766,776.07		2,766,776.07
Feeds and Fertilizers	1,511,426.82	46,335.22				1,557,762.04		1,557,762.04
Fire Prevention	1,018,899.14	736,560.91			57,969.19	1,697,490.86	13,120.94	1,684,369.92
Game and Fish	1,266,960.52	317,333.13			321,672.77	1,262,620.88	45,368.51	1,217,252.37
Grade Crossing Protection	2,084,161.66		100,000.00		5,728.31	2,178,433.35		2,178,433.35
Illinois Fund for Illinois Colts	2,415,133.23	82,716.43				2,497,849.66		2,497,849.66
Illinois Korean Compensation	2,190,807.94				2,300.00	2,188,507.94	13,109.52	2,175,398.42
Illinois-Michigan Canal	485,400.92	11,832.57			5,900.76	491,332.73	878.06	490,454.67
Illinois Veterans' Rehabilitation	134,790.99				3,059.26	131,731.73	326.50	131,405.23
Local Govt. Law Enf.	798,091.23				832.78	797,258.45	297.10	796,961.35
Mental Health No. 50	8,132,770.47	1,788,991.66			1,403,867.21	8,517,894.92	441,154.26	8,076,740.66
Motor Fuel Tax	15,842,986.58	13,644,347.74		12,990,316.37	1,818,176.28	14,678,841.67	492,980.55	14,185,861.12
Motor Fuel Tax — Counties	30,645,331.77		3,134,207.16		4,492,829.19	29,286,709.74	989,870.11	28,296,839.63
Motor Fuel Tax — Municipalities	50,579,283.62		4,360,636.05		3,645,913.97	51,294,005.70	172,593.47	51,121,412.23
Motor Fuel Tax — Twp. & Road Dist.	18,592,047.48		1,362,698.77		1,484,895.58	18,469,850.67	368,957.05	18,100,893.62
Motor Vehicles	1,696,921.74	26,652.00			68,957.48	1,654,616.26	16,590.17	1,638,026.09
Narcotic Control	102,202.79	509.00				102,711.79		102,711.79
Public Utilities	1,736,216.63	52,591.04			110,449.36	1,678,358.31	19,133.40	1,659,224.91
Public Welfare Building	41,519,621.69				2,979,395.68	38,540,226.01	734,050.72	37,806,175.29
Public Welfare Building, 8.1 &R.	17,622,130.91	105,111.36	821,458.33			18,548,700.60		18,548,700.60
Road	79,161,462.81	24,000,144.31	3,990,774.39		20,828,498.07	86,323,883.44	5,390,964.81	80,932,918.63
Road — B.I &R.	31,960.00					31,960.00		31,960.00
Service Recognition, 8.1 &R.	65,733,243.09	952,802.71				66,686,045.80		66,686,045.80
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, 8.1 &R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	2,084,225.01	526,477.60			6,970.16	2,603,732.45	8,491.69	2,595,240.76
State Boating Act	740,153.97	19,284.00	42,000.00		23,668.72	777,769.25	2,551.35	775,217.90
State Forest and Nurseries	190,310.34	22,039.49			14,647.94	197,701.89	9,308.87	188,393.02
State Parks	146,154.89	8,443.44			22,061.50	132,536.83	775.00	131,761.83
State Pensions	1,724,632.28	14,001.70			20,353.04	1,718,280.94	3,179.07	1,715,101.87
State College Income	4,382,495.66	226,267.77			36,006.18	4,572,757.25	13,234.87	4,559,522.38
Universities Building	18,909,099.83				1,203,457.26	17,705,642.57	210,149.23	17,495,493.34
Universities Building, B.I &R.	21,039,368.66	46,972.46	1,062,375.01			22,148,716.13		22,148,716.13
University Income	4,065,548.50	2,109,699.76			288,974.72	5,886,273.54	48,690.37	5,837,583.17
U. S. Veterans' Bureau	235,562.20	2,970.00			44,109.54	194,422.66	21,042.50	173,380.16
Sub-Total	$ 579,522,255.28	$164,560,108.64	$55,667,994.86	$42,074,149.71	$137,372,915.71	$ 620,303,293.36	$36,199,569.40	$ 584,103,723.96
REVOLVING FUNDS								
Air Transportation	$ 102,756.83	$ 4,023.90	$	$	$ 3,583.90	$ 103,196.83	$ 2,137.02	$ 101,059.81
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	95,193.12				1,190.60	94,002.52	460.00	93,542.52
Office Supplies	62,065.33	36,980.78	2,052.68			101,098.79		101,098.79
Paper and Printing	145,694.92	57,141.85		2,052.68	74,913.21	125,870.88	4,224.27	121,646.61
State Garage	447,406.29	259,005.28			283,819.76	422,591.81	84,476.96	338,114.85
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	173,875.28	133,869.23			138,755.93	168,988.58	47,961.92	121,026.66
Working Capital	2,604,364.98	539,233.36			566,755.28	2,576,843.06	45,058.43	2,531,784.63
Sub-Total	$ 4,639,092.68	$ 1,030,254.40	$ 2,052.68	$ 2,052.68	$ 1,069,018.68	$ 4,600,328.40	$ 184,325.10	$ 4,416,003.30
TOTAL STATE FUNDS	$ 584,161,347.96	$165,590,363.04	$55,670,047.54	$42,076,202.39	$138,441,934.39	$ 624,903,621.76	$36,383,894.50	$ 588,519,727.26
STATE FUNDS								
Agricultural Master	$ 62,441.92	$	$	$	$ 1,685.21	$ 60,756.71	$ 610.26	$ 60,146.45
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	88,495.01	2,516.39			2,540.14	88,471.26		88,471.26

County Retailers' Occup. Tax Fund	693 501 93	459 539.16		24.660 46		221 406.75	201.72	221,205 03
Educational Info. Systems		6 829 00			641 114 74	487,265 89	35 332 82	451,933 07
Federal Recoveries Trust	1 551 14	44 09			911.22	5,917.78	748.78	5,169 00
Forfeiture Narcotic	8 995 41					1,595 23		1,595 23
G I Educational	2 558 89					8 995 41		8,995.41
Gen Assembly Retirement System	247 797 20	476,880 97			708 98	1,849 91	366 48	1,483 43
Group Insurance	236 148 90	433 802 40			90 868 68	633 809 49	17 017 86	616,791 63
Ill. St Toll Hwy Const a c '55	322 657 44	3 532 15			395 529.79	274 421 51	274 421 31	.20
Ill St Toll Hwy Rev a c '55	40 739 396 49	3 141 822 20			3,446 90	322,742 69	8 248 87	314 493 82
Judges' Retirement System	231 236 31	69 8 3 20			3 946,187 83	39 935 030 86	547,070 07	39,387 960 79
Kaskaskia Commons Perm. School	5 518 71				59,671 48	241 378 03	47,076.97	194 301.06
Land and Water Recreation	13 722 81	9 977 54				5,518 71		5 518.71
Local Airport	8 712 03	9 949 27			9 600.00	14 100 35		14,100 35
Local Bond	1 785 89				6,224.30	12 437 00	263.73	12,173 27
Medical Payments	5 969 637 99	6 038 796 62				1,785 89		1,785 89
Morrill	439 617 91				7 250 919 61	4 657 515 00	2 814 894.81	1,842,620.19
Municipal Retailers' Occup Tax	10 820 906 15	7 320 125 94			439,617 91			
Municipal Retirement System	2 662 699 98	5 467 327 67		390 645.65	9 932 109 13	7 818 278 31	704 046.33	7,114,231 98
Protest	10 368 909 41	810 092 08			7 788,821 96	341,205 69	151 224 95	189 980.74
Psychiatric Training & Research	1 850 930 26	1 119 79		14 939 64		11,164,061 85	835 42	11,163 226 43
Public Assist. Recov. Trust	203 618 59	184 424 09			267 265.71	1,584,784 34	41 997 92	1,542 786 42
Public Building	53 893 771 95	195 681.95			14 329 29	373 713 39	3 279.53	370,433 86
Relief Compensation	6 383 31				3 345 374 98	50 744 078 92	147,717.18	50 596,361.74
Safety Responsibility	727 769 98	53 580 00				6,383 31		6,383 31
Social Security Contribution	18 349 87	29,011.01			34 460 00	746,889 98	12,081 98	734 808 00
State Employees' Retirement	9 936 843 10	2 343 958 84			27,819 55	19 541 33	30 98	19 510.35
Surplus Property Utilization	218 405 01	20 285 89			9,612 109 34	2 568 692 60	1,195,286 54	1,373 406 06
State Colleges and Universities	6 339 789 54	4 822 787.75			22 782 31	215 908 59	3 912.70	211,995 89
Teachers Retirement System	3 252 440 19	10 849 848 65			6 825 526 13	4 337,051.16	720 897 57	3,616 153 59
Unclaimed Property Trust	218 851.66	17 697 89			10 741 457 51	3 360 831.33	3,102 420 04	258 411 29
Union Dues Fund	49 629 91	63 197 04			5,762 16	230 787 39	5,129 99	225,657 40
United Fund Deduction	3 195.10	6 219 20			60 885 25	51 941 70	51,940.20	1 50
Urban Planning Assist Project	300 907 30	312 42 62			7,792 05	1,622 25	1,622 25	
U S Savings Bonds Fund	110 943 88	205 813.75			158 083 04	454 966 88	5,322 39	449,644 49
Warrants Escheated Fund	10 751.25				142 095 00	174 662 63	9,241 25	165,421.38
Workmen's Compensation	187,154 47	7 820.95			155.00	10,596.25	10 25	10,586.00
W K Kellogg Foundation	100,170.72				24 909 84	170,065.58		170,065 58
Sub-Total	$ 150,378,947.97	$ 43,364,972.57	$	$ 430,245.75	5,869 26	94,301.46	1,322.28	92,979.18
FEDERAL TRUST FUNDS					$ 61,866,642.32	$ 131,447,032 47	$ 9,906,162.38	$ 121,540,870.09
Agricultural Marketing Services	$ 20.204 10	$	$	$	$ 2,863.73	$ 17,340.37	$ 543 40	$ 16,796.97
Armed Forces Reiectee	11 593 62	14 607 57			3 375.71	22,825 48	733.35	22,092 13
Business and Economic Opportunity	32 820 61	20,000 00			20,238 19	32,582 42	5,023 94	27,558 48
Child Welfare Service	129 997 02	299,057 22			213 768 82	215,285.42	52,095.63	163,189.79
Civil Defense Administration Fund	81,430.07				16,909.89	64,520.18	2,912 09	61,608 09
Civil Defense Adult Education	16,315.34				7,081.11	9,234 23	2,077.37	7,156 86
Dental Health Fund	2,720 25					2,720 25		2,720 25
Drivers' Education Internship	176.00					176.00		176.00
Educational Fellowship	21,820 00				800.00	21,020 00	6,960.00	14 060 00
Elementary & Secondary Education	3,163,382 44	11,600,000 00			4,111,585 80	10,651,796.64	8,951,153.48	1,700,643.16
Emergency Planning	7,646.97	2 160 77			2,547.77	7,259.97	295.35	6,964.62
Federal Aid Disaster	4 375.00	144,000 00			111,375.00	37,000 00		37,000.00
Federal Airport	277,776 61	142 448.98			110,941.73	309,283.86	15,021.68	294,262.18
Federal Civil Defense	9,898.74	27,304 27			6,030.79	31,172 22	1,391.45	29,780.77
Federal Higher Education	7,392 25	6,000.00			4,772 17	8,620 08	271.85	8,348.23
Federal School Lunch	594,572.40	629,114.61			1,201,396.56	22,290.45	21,804.95	485.50
Forest Reserve	2 00					2.00		2.00
Hospital Construction	135,556 00	88,954 30			224,510.30			
Library Services	853,137 01	251,333 47			523,369 55	581,100 93	120,850 67	460,250 26
Maternal & Child Health Services	687,739.98	400,199 34			577,556 56	510,382.76	118,953.61	391,429 15
Medicare Program	52,433 00	32,486 00			360 84	84,558.16		84,558 16
Mental Health	215,113 97	177,654 39			144,648 74	248,119 62	48,818.66	199,300.96
National Defense Education Act	2,189,851.69	20,000.00			248,775 32	1,961,076.37	26,138.93	1,934,937.44
Old Age Survivors' Insurance Fund	180,218 49	128,267 50			137,504 55	170,981 44	32,688.89	138,292 55
Public Assistance	8,954,512.96	4,889,800.00		13,163,599.40	1,069 93	679,643 63		679,643 63
Public Health Service	1,140,655.53	160,341.56			146,587 67	1,154,409 42	38,729 35	1,115,680.07
Services to Crippled Children	431 43					431.43	431.43	
Social Security Act — Title III	1,838,904 87	3,260,536.87			2,403,114 47	2,696,327 27	468,511.20	2,227,816.07
Special Purpose Trust Fund	380,473 24	74,801 40			74,306 71	380,967 93	289.72	380,678 21
Special Federal School Milk	700,275.60	726,577 52			1,398,502 99	28,350.13	26,121.83	2,228.30
State Tech. Serv. Act		25,000 00				25,000.00		25,000.00
Unemployment Comp. Special Adm.	138,609 76	50,072 83			708 00	187,974.59		187,974 59
Vocational Education	3,004,622 88	662,457 00			814,094 71	2,852,985.17	338,191 07	2,514,794.10
Vocational Rehabilitation	1,743,766.29	769,133.91			545,780 22	1,967,119.98	132,928.28	1,834,191.70
Withholding Tax	1,472,477.74	3,577,168 84			3,583,306.40	1,466,340.18		1,466,340.18
Youth Development	2,359.00	7,515.06			2,229.83	7,644.23		7,644.23
Sub-Total	$ 28,073,262.86	$ 28,186,993.41	$	$13,163,599.40	$ 16,640,114.06	$ 26,456,542.81	$10,412,938.18	$ 16,043,604.63
Unemployment Trust Deposit with U S Treasury, Washington, D.C.	$ 542,458,022.15	$ 750,000 00	$	$	$ 12,000,000.00	$ 531,208,022.15	$	$ 531,208,022.15
TOTAL TRUST FUNDS	$ 720,910,232.98	$ 72,301,965.98	$	$13,593,845.15	$ 90,506,756.38	$ 689,111,597.43	$20,319,100.56	$ 668,792,496.87
TOTAL ALL FUNDS	$1,305,071,580.94	$237,892,329.02	$55,670,047.54	$55,670,047.54	$228,948,690.77	$1,314,015,219.19	$56,702,995.06	$1,257,312,224.13

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1966, will be made in April, 1966.

Alexander	1,487.45	Effingham	2,947.36	Lake	12,416.38	Pulaski	182.84
Bond	1,257.70	Fayette	747.04	LaSalle	7,065.16	Randolph	2,136.32
Boone	3,098.35	Ford	433.04	Lawrence	1,589.23	Richland	1,159.77
Brown	360.44	Franklin	2,386.45	Lee	2,327.25	Rock Island	4,096.12
Bureau	2,590.78	Fulton	2,135.56	Logan	1,589.37	St. Clair	16,042.80
Calhoun	365.42	Gallatin	395.80	Macon	3,364.26	Saline	2,788.74
Carroll	2,149.72	Greene	623.40	Macoupin	2,217.49	Sangamon	13,581.73
Cass	728.76	Grundy	1,206.08	Madison	13,674.54	Scott	766.79
Champaign	7,112.57	Hardin	356.63	Marion	2,825.86	Shelby	1,311.99
Christian	2,727.37	Henderson	362.20	Mason	1,333.15	Stark	718.22
Clay	943.43	Henry	2,717.97	McDonough	1,760.52	Stephenson	2,273.08
Clinton	2,378.53	Iroquois	2,742.13	McHenry	9,723.77	Tazewell	5,508.60
Coles	4,115.95	Jackson	4,088.64	McLean	5,038.21	Union	870.38
Cook	43,139.46	Jasper	882.48	Menard	767.34	Vermilion	5,469.48
Crawford	2,137.13	Jefferson	2,583.93	Monroe	812.91	Wabash	640.90
Cumberland	388.66	Jersey	882.95	Montgomery	1,599.29	Washington	811.45
DeKalb	3,756.87	Jo Daviess	893.21	Moultrie	714.12	White	1,941.30
DeWitt	1,751.59	Johnson	411.12	Ogle	3,712.46	Whiteside	4,861.72
Douglas	2,571.18	Kane	8,720.78	Peoria	11,986.75	Will	14,530.04
DuPage	65,064.84	Kankakee	8,057.93	Perry	1,074.02	Williamson	3,970.06
Edgar	1,284.71	Kendall	3,504.98	Pike	1,139.39	Woodford	3,754.53
Edwards	975.29	Knox	4,215.75	Pope	163.39		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in February, 1966, will be made in April, 1966.

Abingdon	1,749.42	Barry	696.00	Brocton	94.05	Centralia	11,139.16
Addieville	98.55	Bartelso	161.88	Brookfield	9,307.08	Centreville	687.47
Addison	8,256.15	Bartlett	639.87	Brooklyn	150.49	Cerro Gordo	750.86
Albany	277.78	Bartonville	1,652.80	Brookport	333.88	Chadwick	414.18
Albers	259.76	Basco	30.68	Broughton	21.20	Champaign	41,768.90
Albion	1,326.49	Batavia	4,370.60	Browning	51.67	Chandlerville	236.56
Aledo	3,934.19	Batchtown	54.28	Browns	16.90	Channahon	327.42
Alexis	509.76	Bath	52.46	Brownstown	404.01	Chapin	155.68
Algonquin	1,491.70	Baylis	29.66	Brussels	82.66	Charleston	6,986.17
Alhambra	518.36	Beardstown	3,671.29	Bryant	41.08	Chatham	522.00
Allendale	122.48	Beaverville	237.58	Buckingham	15.11	Chatsworth	1,274.25
Allenville	22.92	Beckemeyer	188.27	Buckley	437.01	Chebanse	269.95
Allerton	334.94	Bedford Park	4,438.30	Buckner	31.99	Chenoa	1,554.75
Alma	45.02	Beecher	1,036.22	Buda	353.81	Cherry	50.48
Alorton	1,388.98	Beecher City	334.43	Buffalo	130.58	Cherry Valley	310.92
Alpha	390.11	Belgium	23.50	Buffalo Grove	842.94	Chester	2,817.77
Alsey	78.06	Belknap	2.11	Bulpitt	120.55	Chesterfield	56.18
Alsip	3,826.20	Belleflower	94.34	Buncombe	20.12	Chicago	2,236,811.85
Altamont	1,358.79	Belle Rive	86.44	Bunker Hill	914.37	Chicago Hts.	31,869.71
Alton	27,095.94	Belleville	30,917.27	Bureau	123.40	Chicago Ridge	5,196.58
Altona	231.64	Bellevue	189.23	Burlington	169.65	Chillicothe	3,680.13
Alto Pass	54.22	Bellmont	50.98	Burnham	449.14	Chrisman	1,257.27
Alvin	27.52	Bellwood	11,413.18	Burr Ridge	183.31	Christopher	1,815.55
Amboy	1,250.16	Belvidere	8,565.54	Bush	14.33	Cicero	44,027.91
Anchor	238.19	Bement	770.87	Bushnell	2,434.30	Cisco	132.51
Andalusia	209.06	Benld	507.07	Butler	53.81	Cisne	273.17
Andover	36.72	Bensenville	10,710.25	Byron	1,026.65	Cissna Park	723.20
Anna	2,801.43	Benson	203.43	Cabery	168.58	Claremont	27.96
Annawan	698.42	Bentley	92.93	Cahokia	5,737.29	Clarendon Hills	3,415.50
Antioch	4,850.96	Benton	4,801.85	Cairo	4,470.21	Clay City	935.23
Apple River	174.79	Berkeley	2,615.33	Calhoun	23.67	Clayton	238.49
Arcola	1,326.53	Berlin	4.46	Calumet City	8,604.10	Clifton	597.38
Arenzville	392.28	Berwyn	31,927.29	Calumet Park	3,320.41	Clinton	4,956.43
Argenta	124.33	Bethalto	907.36	Camargo	39.90	Coal City	2,088.29
Arlington	46.73	Bethany	307.23	Cambria	120.15	Coalton	30.75
Arlington Hts.	24,652.54	Biggsville	237.95	Cambridge	1,378.65	Coal Valley	762.57
Armington	113.82	Bingham	—0—	Camden	25.40	Coatsburg	26.40
Aroma Park	318.29	Birds	39.12	Campbell Hill	140.78	Cobden	415.92
Arrowsmith	44.45	Bishop Hill	14.47	Camp Point	374.21	Coffeen	240.09
Arthur	1,696.95	Blandinsville	630.74	Campus	25.66	Colchester	777.40
Ashkum	398.15	Bloomingdale	506.73	Canton	9,296.97	Coleta	29.17
Ashland	891.34	Bloomington	37,071.95	Capron	207.26	Colfax	895.19
Ashley	196.49	Blue Island	17,627.47	Carbon Cliff	119.00	Collinsville	15,317.54
Ashmore	144.82	Blue Mound	409.54	Carbondale	14,737.47	Colona	78.61
Ashton	422.21	Bluffs	266.64	Carbon Hill	11.62	Colp	133.73
Assumption	1,744.43	Bluford	74.44	Carlinville	4,761.64	Columbia	2,301.50
Astoria	898.78	Bolingbrook	122.36	Carlock	275.98	Compton	187.80
Athens	373.22	Bone Gap	10.72	Carlyle	2,298.00	Congerville	43.57
Atkinson	772.90	Bonfield	121.54	Carmi	5,420.58	Cooksville	28.99
Atlanta	746.57	Bourbonnais	464.55	Carol Stream	561.92	Cordova	157.95
Atwood	430.31	Bowen	282.02	Carpentersville	9,244.22	Cornell	117.29
Auburn	1,313.22	Braceville	84.66	Carrier Mills	815.77	Cortland	29.79
Augusta	589.06	Bradford	570.75	Carrollton	2,051.77	Coulterville	533.97
Aurora	54,906.01	Bradley	4,721.06	Carterville	1,027.26	Country Club Hills	1,079.53
Ava	96.48	Braidwood	396.37	Carthage	2,846.94	Countryside	11,049.53
Aviston	428.39	Breese	1,562.35	Cary	1,886.13	Cowden	216.09
Avon	1,028.96	Bridgeport	687.67	Casey	2,601.77	Crainville	—0—
Baldwin	225.78	Bridgeview	7,061.59	Casevville	409.02	Creal Springs	107.37
Banner	106.09	Brighton	672.40	Catlin	706.48	Crescent City	441.98
Bardolph	19.10	Brimfield	425.11	Cave-in-Rock	128.27	Crest Hill	8,330.59
Barrington	8,965.10	Broadlands	171.68	Cedar Point	75.09		
Barrington Hills	284.65	Broadview	10,293.99	Cedarville	104.22		
		Broadwell	60.65	Central City	478.18		

Creston	127.28
Crestwood	1,194.97
Crete	988.22
Creve Coeur	2,129.01
Crossville	443.69
Crystal Lake	8,919.33
Cuba	623.60
Cullom	226.58
Cutler	55.03
Cypress	244.69
Dahlgren	107.64
Dakota	110.16
Dallas City	415.55
Dalton City	57.57
Dalzell	63.38
Dana	108.86
Danforth	99.99
Danvers	303.72
Danville	35,725.46
Davis	92.81
Dawson	98.34
Decatur	71,531.19
Deer Creek	121.84
Deerfield	6,570.70
Deer Grove	25.53
Deer Park	58.69
DeKalb	14,874.97
DeLand	170.22
Delavan	959.40
DePue	388.28
DeSoto	404.47
Des Plaines	38,204.05
DeWitt	6.84
Diamond	106.93
Dieterich	291.57
Divernon	285.58
Dix	109.38
Dixmoor	459.54
Dixon	11,120.54
Dolton	8,677.05
Dongola	358.82
Donnellson	39.58
Donovan	198.27
Dorchester	53.75
Dover	70.81
Dowell	31.50
Downers Gr.	18,976.87
Downs	38.81
DuBois	28.41
Dunfermline	18.46
Dunlap	333.02
Dupo	714.52
DuQuoin	4,188.84
Durand	397.44
Dwight	2,325.80
Eagarville	.35
Earlville	915.72
East Alton	10,016.98
E. Brooklyn	1.83
E. Carondelet	5.65
E. Chicago Heights	440.29
East Dubuque	1,715.93
East Dundee	2,983.41
E. Galesburg	27.07
E. Gillespie	29.90
E. Hazelcrest	1,318.40
East Moline	8,528.76
Easton	200.56
East Peoria	8,552.64
East St. Louis	38,718.84
Eddyville	17.45
Edgewood	131.73
Edinburg	297.83
Edwardsville	8,629.97
Effingham	8,508.42
Elburn	820.94
Eldorado	1,961.27
Eldred	99.35
Elgin	38,828.51
Elizabeth	887.83
Elizabethtown	230.21
Elk Grove Village	13,830.42
Elkhart	140.93
Elkville	22.62
Elliott	93.33
Ellis Grove	47.98
Ellisville	14.93
Ellsworth	62.41
Elmhurst	32,838.65
Elmwood	664.04
Elmwood Park	10,940.07
El Paso	1,820.28
Elsah	2.76
Elvaston	22.09
Elwood	159.61
Emden	551.62
Emington	32.89
Energy	103.80
Enfield	211.80
Equality	186.47
Erie	714.54
Essex	3.74
Eureka	2,122.02
Evanston	64,140.12
Evansville	263.78
Evergreen Pk.	32,823.40
Ewing	1.20
Fairbury	3,988.17
Fairfield	4,610.97
Fairmont City	410.94
Fairmount	300.93
Fairview	271.70
Farina	383.04
Farmer City	2,056.96
Farmersville	387.48
Farmington	1,713.20
Fayetteville	87.88
Ferris	46.21
Fieldon	58.72
Fillmore	187.57
Findlay	209.55
Fisher	396.69
Fithian	162.18
Flanagan	731.01
Flat Rock	96.53
Flora	3,613.59
Flossmoor	504.18
Foosland	51.94
Forest City	62.09
Forest Park	18,990.92
Forest View	2,681.04
Forrest	441.44
Forreston	957.25
Forsyth	276.17
Fox Lake	5,736.88
Fox River Gr.	1,127.72
Frankfort	1,835.45
Franklin	97.85
Franklin Gr.	269.88
Franklin Park	16,313.46
Freeburg	1,251.75
Freemanspur	.61
Freeport	18,177.15
Fulton	1,397.96
Fults	2.92
Galatia	226.60
Galena	1,851.25
Galesburg	25,594.14
Galva	1,903.25
Gardner	449.83
Garrett	5.33
Gays	5.07
Geneseo	4,182.01
Geneva	6,868.81
Genoa	1,537.76
Georgetown	1,254.35
Germantown	276.33
German Valley	164.32
Gibson City	3,421.78
Gifford	329.15
Gilberts	7.49
Gillespie	2,052.06
Gilman	1,193.46
Girard	600.41
Gladstone	122.35
Glasford	168.30
Glasgow	—0—
Glen Carbon	151.80
Glencoe	3,136.55
Glendale Hts.	936.14
Glen Ellyn	14,700.87
Glenview	12,701.89
Glenwood	1,961.26
Golconda	482.40
Golden	361.14
Goodfield	165.52
Good Hope	71.15
Goreville	233.82
Gorham	15.23
Grafton	214.30
Grand Ridge	143.72
Grand Tower	117.88
Grandview	431.99
Granite City	21,550.38
Grantfork	100.61
Grant Park	293.88
Granville	515.15
Grayslake	3,668.02
Grayville	1,369.90
Greenfield	1,215.92
Green Oaks	.25
Greenup	1,002.78
Green Valley	178.76
Greenview	561.48
Greenville	2,954.64
Gridley	537.48
Griggsville	223.21
Gulfport	527.90
Gurnee	4,074.02
Hainesville	84.84
Hamburg	4.92
Hamel	317.20
Hamilton	785.37
Hammond	131.00
Hampshire	1,219.59
Hanaford	.52
Hanna City	414.76
Hanover	426.49
Hanover Park	1,322.74
Hardin	992.24
Harmon	27.99
Harrisburg	6,702.92
Hartford	616.12
Hartsburg	126.62
Harvard	4,329.36
Harvel	78.33
Harvey	28,310.53
Harwood Hts.	5,609.56
Havana	3,713.64
Hawthorn Woods	7.52
Hazel Crest	655.42
Hebron	366.15
Hecker	146.96
Henderson	26.16
Hennepin	158.92
Henning	9.14
Henry	1,826.29
Herrick	131.20
Herrin	7,414.16
Herscher	572.67
Hettick	40.64
Heyworth	737.06
Hickory Hills	1,227.17
Hidalgo	56.59
Highland	4,165.32
Highland Pk.	22,808.17
Highwood	1,842.09
Hillcrest	147.83
Hillsboro	3,530.74
Hillsdale	313.43
Hillside	15,782.42
Hillview	106.59
Hinckley	1,052.07
Hindsboro	85.19
Hinsdale	9,686.01
Hodgkins	1,034.98
Hoffman	278.96
Hoffman Est.	3,239.43
Homer	1,235.05
Hometown	1,145.79
Homewood	7,258.54
Hoopeston	4,083.57
Hooppole	68.28
Hopedale	391.55
Hoyleton	343.68
Hudson	154.18
Huey	5.47
Hull	350.77
Humboldt	31.44
Hume	102.26
Huntley	1,116.30
Hurst	188.63
Hutsonville	437.69
Illiopolis	1,324.38
Ina	102.46
Indianola	29.17
Industry	327.16
Inverness	52.55
Iola	15.69
Ipava	405.67
Iroquois	52.64
Irving	85.97
Irvington	119.31
Island Lake	1,220.18
Itasca	2,551.54
Iuka	85.22
Ivesdale	115.51
Jacksonville	16,772.75
Jeffersonville	36.49
Jeisyville	.83
Jerome	1,070.73
Jerseyville	5,565.98
Jewett	46.33
Johnsonville	40.96
Johnston City	1,013.61
Joliet	58,475.63
Jonesboro	809.03
Joppa	39.16
Joy	522.05
Junction	24.65
Junction City	78.59
Justice	1,663.34
Kampsville	187.43
Kane	128.76
Kangley	13.82
Kankakee	30,346.20
Kansas	239.13
Kappa	35.30
Karnak	240.44
Keenes	26.30
Keithsburg	323.70
Kell	43.93
Kempton	66.35
Kenilworth	551.02
Kenney	76.76
Kewanee	10,184.15
Keysport	38.33
Kilbourne	126.90
Kildeer	—0—
Kincaid	293.23
Kinderhook	45.13
Kingston	141.63
Kingston Mines	40.40
Kinmundy	269.04
Kinsman	104.12
Kirkland	538.85
Kirkwood	209.45
Knoxville	1,016.18
Lacon	1,272.44
Ladd	452.02
LaFayette	79.16
LaGrange	16,894.91
LaGrange Pk.	4,569.14
LaHarpe	954.96
Lake Barrington	13.81
Lake Bluff	577.44
Lake Forest	10,614.38
Lake in the Hills	73.08
Lakemoor	45.91
Lake Villa	1,162.76
Lake Zurich	2,355.85
LaMoille	196.74
Lanark	888.75
Lansing	6,810.31
LaPrairie	14.01
LaRose	137.40
LaSalle	11,051.16
Latham	69.82
Lawrenceville	3,835.74
Leaf River	147.59
Lebanon	763.36
Lee	115.82
Leland	286.44
Lemont	4,191.88
Lena	1,603.84
Lenzburg	159.44
Leonore	105.08
Lerna	86.89
LeRoy	1,360.81
Lewistown	1,532.79
Lexington	940.75
Liberty	165.26
Liberty	9.89
Libertyville	9,813.73
Lincoln	10,311.52
Lincolnshire	11.84
Lincolnwood	14,473.89
Lindenhurst	330.95
Lisbon	136.89
Lisle	3,446.59
Litchfield	5,696.55
Littleton	8.67
Liverpool	32.60
Livingston	280.80
Loami	229.03

Lockport	4,764.33
Loda	97.73
Lomax	133.36
Lombard	11,334.65
London Mills	107.21
Long Grove	450.57
Long Point	91.17
Longview	58.13
Loraine	63.06
Lostant	144.10
Louisville	778.01
Loves Park	7,109.64
Lovington	395.40
Ludlow	72.15
Lyndon	254.99
Lyons	6,446.06
Macedonia	3.04
Mackinaw	526.76
Macomb	10,566.46
Macon	503.96
Madison	3,674.02
Maeystown	2.99
Magnolia	72.27
Mahomet	684.23
Makanda	9.57
Malden	107.97
Malta	253.39
Manchester	88.02
Manhattan	687.32
Manito	856.94
Manlius	151.84
Mansfield	108.21
Manteno	1,682.41
Maple Park	294.56
Mapleton	98.90
Maquon	185.91
Marengo	2,631.79
Marietta	13.44
Marine	192.20
Marion	8,277.47
Marissa	699.00
Mark	35.58
Markham	6,116.80
Maroa	492.36
Marquette Heights	175.40
Marseilles	1,996.50
Marshall	2,156.11
Martinsville	709.52
Martinton	81.30
Maryville	150.21
Mascoutah	2,182.13
Mason	38.97
Mason City	1,511.16
Matherville	125.26
Matteson	5,472.83
Mattoon	14,916.07
Maunie	5.90
Maywood	13,241.14
Mazon	284.54
McCook	4,051.98
McHenry	7,545.70
McLean	556.38
McLeansboro	2,035.82
McNabb	204.96
Mechanicsburg	169.36
Medora	320.79
Melrose Park	30,432.70
Melvin	526.96
Mendon	176.54
Mendota	5,099.40
Meredosia	442.08
Merrionette Park	116.75
Metamora	1,634.49
Metcalf	24.73
Metropolis	4,364.98
Middletown	103.02
Midlothian	6,949.34
Milan	3,873.36
Milford	1,008.48
Mill Creek	8.85
Milledgeville	879.92
Millington	13.17
Mill Shoals	92.96
Millstadt	1,019.64
Milton	99.00
Mineral	117.62
Minier	614.90
Minonk	1,813.90
Minooka	412.14
Modesto	126.63
Mokena	1,231.07
Moline	39,006.12
Momence	2,902.33
Monee	238.91
Monmouth	7,811.96
Montgomery	2,096.92
Monticello	2,462.74
Montrose	167.87
Morris	5,614.61
Morrison	2,626.22
Morrisonville	535.44
Morton	6,800.46
Morton Grove	22,217.89
Mound City	261.89
Mounds	504.91
Mound Station	228.46
Mount Auburn	217.23
Mount Carmel	5,028.53
Mount Carroll	1,014.50
Mount Clare	74.87
Mount Erie	79.22
Mount Morris	1,450.61
Mount Olive	676.01
Mount Prospect	44,139.00
Mount Pulaski	1,281.38
Mount Sterling	1,771.02
Mount Vernon	13,273.05
Mount Zion	436.58
Moweaqua	869.23
Muddy	217.73
Mulberry Gr.	457.22
Muncie	28.49
Mundelein	5,369.62
Murphysboro	5,312.29
Murrayville	306.79
Naperville	12,477.08
Naplate	174.53
Naples	3.59
Nashville	2,263.80
Nason	16.16
National City	538.61
Nauvoo	204.84
Nebo	119.64
Nelson	11.74
Neoga	505.08
Neponset	172.46
Newark	597.74
New Athens	974.93
New Baden	388.92
New Bedford	15.75
New Berlin	600.16
New Boston	175.80
New Burnside	52.03
New Canton	82.51
New Douglas	85.88
New Grand Chain	77.59
New Haven	100.23
New Holland	167.63
New Lenox	2,358.71
Newman	591.04
New Minden	38.03
Newton	2,848.97
Niantic	211.00
Niles	32,204.49
Nilwood	54.22
Noble	273.62
Nokomis	1,680.41
Nora	32.82
Normal	5,249.93
Norridge	20,086.13
Norris	148.77
Norris City	465.32
North Aurora	1,991.74
N. Barrington	59.22
Northbrook	8,751.18
N. Chicago	5,372.19
N. Chillicothe	566.02
North City	36.32
Northfield	3,797.17
N. Henderson	129.77
Northlake	18,444.48
North Pekin	608.01
N. Riverside	6,238.85
North Utica	237.63
Norwood	31.29
Oak Brook	30,204.56
Oak Brook Terrace	1,708.05
Oakford	150.86
Oak Forest	2,313.31
Oak Grove	48.18
Oak Grove Pk.	118.09
Oakland	660.86
Oak Lawn	38,802.87
Oak Park	58,289.98
Oakwood	212.52
Oblong	1,276.71
Oconee	3.19
Odell	741.95
Odin	118.18
O'Fallon	3,068.96
Ogden	170.69
Oglesby	1,532.39
Ohio	214.47
Ohlman	62.78
Okawville	574.02
Old Marissa	98.20
Old Mill Cr.	9.05
Old Ripley	24.44
Old Shawneetown	56.30
Olmsted	99.70
Olney	7,577.73
Olympia Fields	366.82
Omaha	387.85
Onarga	753.29
Oneida	403.66
Oquawka	496.80
Orangeville	165.96
Oreana	347.47
Oregon	2,415.67
Orient	52.73
Orion	837.04
Orland Park	2,758.24
Oswego	1,459.64
Ottawa	15,083.96
Owaneco	44.77
Palatine	11,867.25
Palestine	811.41
Palmer	112.01
Palmyra	534.92
Palos Heights	2,514.32
Palos Hills	577.87
Palos Park	276.17
Pana	4,586.82
Panama	53.95
Papineau	27.74
Paris	7,654.88
Park City	759.28
Parkersburg	62.09
Park Forest	20,492.03
Park Ridge	22,036.24
Patoka	260.26
Pawnee	759.61
Paw Paw	504.46
Paxton	3,348.70
Payson	158.21
Pearl	117.33
Pearl City	306.90
Pecatonica	832.60
Pekin	19,041.67
Peoria	110,544.44
Peoria Hts.	2,848.11
Peotone	1,465.79
Percy	303.81
Perry	312.32
Peru	5,556.55
Pesotum	167.33
Petersburg	1,877.21
Philo	176.81
Phoenix	405.46
Pierron	97.12
Pinckneyville	2,556.87
Pingree Grove	3.07
Piper City	593.67
Pittsburg	19.62
Pittsfield	4,891.69
Plainfield	2,096.11
Plainville	87.10
Plano	2,132.05
Pleasant Hill	499.83
Pleasant Plains	300.70
Plymouth	185.74
Pocahontas	239.76
Polo	1,825.52
Pontiac	7,632.63
Pontoon Beach	26.73
Poplar Grove	152.08
Port Byron	468.98
Posen	1,500.16
Potomac	626.79
Prairie City	255.60
Prairie du Rocher	206.05
Princeton	4,634.93
Princeville	1,683.25
Prophetstown	1,340.75
Pulaski	84.37
Quincy	28,254.51
Radom	31.21
Raleigh	51.52
Ramsey	508.86
Rankin	120.42
Ransom	111.93
Rantoul	7,865.18
Raritan	97.10
Raymond	1,093.09
Red Bud	1,916.76
Reddick	149.23
Redmon	14.05
Reynolds	413.98
Richmond	988.91
Richton Park	984.77
Richview	19.91
Ridge Farm	245.88
Ridgway	647.17
Ridott	28.68
Rio	25.64
Ripley	22.53
Riverdale	6,167.50
River Forest	19,922.31
River Grove	4,216.07
Riverside	2,175.84
Riverton	328.92
Riverwoods	21.39
Roanoke	1,581.07
Robbins	1,002.80
Roberts	704.77
Robinson	4,898.64
Rochelle	5,968.72
Rochester	203.63
Rockbridge	34.20
Rock City	144.83
Rockdale	624.65
Rock Falls	5,554.79
Rockford	120,308.12
Rock Island	27,314.41
Rockton	1,942.78
Rockwood	12.32
Rolling Meadows	6,162.19
Romeoville	1,381.50
Roodhouse	849.49
Roscoe	354.59
Roselle	6,014.29
Rosemont	7,895.32
Roseville	846.38
Rosiclare	632.33
Rossville	464.00
Round Lake	1,603.45
Round Lake Beach	1,660.03
Round Lake Heights	289.82
Round Lake Park	1,037.61
Roxana	549.71
Royal	152.27
Royalton	228.72
Ruma	223.42
Rushville	2,594.86
Rutland	156.22
Sadorus	51.39
Sailor Springs	2.21
St. Anne	570.00
St. Charles	10,747.67
St. David	331.15
St. Elmo	1,019.25
Sainte Marie	319.04
St. Francisville	106.15
St. Jacob	158.94
St. Johns	79.25
St. Joseph	453.66
St. Libory	293.42
St. Peter	701.64
Salem	5,170.53
Sandoval	808.79
Sandwich	2,157.20
San Jose	299.43
Sauk Village	784.68
Saunemin	80.59
Savanna	3,223.10

Savoy	298.14	Sterling	13,089.57	Ullin	270.56	W. Chicago	4,461.21
Saybrook	561.37	Steward	14.43	Union	153.84	West City	29.88
Scales Mound	142.92	Stewardson	441.83	Union Hill	53.53	West Dundee	2,160.24
Schaumberg	1,892.51	Stickney	2,379.26	Urbana	15,523.37	Western Springs	4,658.15
Schiller Park	7,647.70	Stillman Valley	275.98	Ursa	164.07	Westfield	136.14
Schram City	247.41	Stockton	1,363.90	Valier	9.41	W. Frankfort	5,601.84
Sciota	22.71	Stonefort	87.81	Valley View	150.10	Westmont	3,898.57
Scottville	37.35	Stone Park	2,076.92	Valmeyer	208.58	Weston	1.88
Seaton	87.52	Stonington	259.41	Vandalia	4,900.33	West Point	22.10
Seatonville	21.88	Strasburg	221.09	Varna	186.27	West Salem	504.02
Secor	74.01	Strawn	49.29	Venedy	78.36	Westville	1,036.00
Seneca	618.80	Streamwood	2,147.38	Venice	859.22	Wheaton	15,404.39
Sesser	821.32	Streator	13,675.61	Vergennes	52.35	Wheeler	17.33
Shabbona	355.36	Stronghurst	904.38	Vermilion	17.18	Wheeling	5,359.52
Shannon	468.97	Sublette	310.17	Vermont	286.37	Whiteash	114.80
Shawneetown	838.43	Sugar Grove	197.95	Vernon	53.81	White City	39.26
Sheffield	459.15	Sullivan	2,609.37	Vernon Hills	2.36	White Hall	1,422.22
Shelbyville	4,180.88	Summerfield	69.54	Verona	69.36	Williamsfield	387.85
Sheldon	390.16	Summit	4,926.22	Versailles	157.49	Williamson	42.67
Sheridan	403.73	Sumner	507.90	Victoria	238.46	Williamsville	544.59
Sherman	393.88	Sunnyside	80.51	Vienna	1,341.82	Willisville	155.98
Sherrard	192.38	Swansea	1,492.78	Villa Grove	1,225.04	Willowbrook	266.09
Shiloh	124.72	Sycamore	5,930.43	Villa Park	12,810.89	Willow Hill	40.03
Shipman	281.23	Symerton	—0—	Viola	296.23	Willow Springs	1,444.17
Shorewood	131.15	Table Grove	243.50	Virden	1,861.36	Wilmette	17,284.04
Shumway	22.26	Tallula	145.80	Virginia	1,244.04	Wilmington	22.73
Sibley	142.34	Tamaroa	161.57	Wadsworth	26.28	Wilmington	3,540.98
Sidell	195.95	Tamms	356.74	Waggoner	39.83	Wilsonville	84.08
Sidney	300.06	Tampico	345.47	Walnut	1,782.65	Winchester	1,831.87
Sigel	201.29	Taylor Springs	265.04	Walnut Hill	70.48	Windsor	352.94
Silvis	2,234.02	Taylorville	7,438.80	Walshville	9.63	Windsor	893.46
Simpson	.65	Tennessee	45.95	Waltonville	113.07	Winfield	627.77
Sims	28.74	Teutopolis	527.08	Wamac	281.98	Winnebago	344.17
Skokie	84,621.53	Thawville	21.20	Wapella	97.04	Winnetka	12,408.12
Smithfield	86.91	Thayer	66.02	Warren	1,084.23	Winslow	232.59
Smithton	305.48	Thebes	39.55	Warrensburg	181.95	Winthrop Harbor	1,003.52
Somonauk	500.38	Third Lake	.58	Warsaw	557.75	Witt	353.17
Sorento	224.25	Thomasboro	320.39	Washburn	555.17	Wood Dale	1,721.53
South Beloit	—0—	Thompsonville	127.61	Washington	3,422.93	Woodhull	507.76
South Chicago Heights	3,098.91	Thomson	273.62	Washington Park	807.26	Woodland	31.29
South Elgin	1,013.00	Thornton	1,598.04	Wataga	141.11	Woodlawn	92.29
Southern View	252.93	Tilden	106.81	Waterloo	2,670.88	Woodridge	92.59
South Holland	7,678.56	Tilton	687.11	Waterman	722.56	Wood River	8,695.03
S. Jacksonville	561.20	Tinley Park	4,057.27	Watseka	5,745.69	Woodson	66.62
South Pekin	113.52	Tiskilwa	284.01	Watson	1.90	Woodstock	6,131.80
S. Wilmington	138.98	Toledo	881.02	Wauconda	2,702.42	Worden	267.48
Sparland	140.02	Tolono	919.91	Waukegan	48,637.88	Worth	4,735.83
Sparta	2,402.96	Toluca	722.28	Waverly	944.49	Wyanet	196.91
Springerton	24.44	Tonica	279.97	Wayne	100.81	Wyoming	909.55
Springfield	85,739.63	Toulon	559.58	Wayne City	829.76	Xenia	154.54
Spring Grove	360.76	Tovey	29.53	Waynesville	170.08	Yale	134.79
Spring Valley	2,671.24	Towanda	324.15	Weldon	175.75	Yates City	216.68
Standard	45.19	Tower Hill	120.62	Wellington	78.01	Yorkville	1,017.95
Standard City	14.06	Tremont	591.00	Wenona	536.94	Zeigler	621.58
Stanford	238.54	Trenton	1,238.58	Wenonah	—0—	Zion	6,905.50
Staunton	2,385.17	Troy	651.33	West Brooklyn	54.27		
Steeleville	1,145.15	Troy Grove	180.50	Westchester	5,587.45		
Steger	1,635.57	Tuscola	3,098.26				

TRANSFERS

MONTH OF MARCH, 1966

$29,083,833.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 6,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	10,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	200,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,000,000.00
	General Revenue Fund to: Common School	8,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	821,458.33
	General Revenue Fund to: Universities Building, B.I.&R.	1,062,375.01
12,990,316.37 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,134,207.16
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,360,636.05
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,362,698.77
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	3,990,774.39
13,163,599.40 —	Public Assistance Fund to: General Revenue	13,163,599.40
14,939.64 —	Protest Fund to: General Revenue	14,939.64
24,660.46 —	County Retailers' Occupation Tax to: General Revenue	24,660.46
390,645.65 —	Municipal Retailers' Occupation Tax to: General Revenue	390,645.65
2,052.68 —	Paper and Printing Revolving Fund to: Office Supplies Revolving	2,052.68
$55,670,047.54		$55,670,047.54

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Three Months, 1965	First Three Months, 1966	Month of Mar., 1965	Month of Mar., 1966
$118,283,520.72	$128,251,980.15	$36,773,944.30	*$41,570,508.19

COMMON SCHOOL FUND $16,796,567.88

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Three Months, 1965	First Three Months, 1966	Month of Mar., 1965	Month of Mar., 1966
$43,868,081.91	$45,172,537.20	$13,214,947.95	*$13,644,347.74

MOTOR VEHICLE LICENSE

First Three Months, 1965	First Three Months, 1966	Month of Mar., 1965	Month of Mar., 1966
$86,590,401.89	$88,793,819.45	$9,943,827.75	*$16,351,355.37

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act

First Three Months, 1965	First Three Months, 1966	Month of Mar., 1965	Month of Mar., 1966
$12,099,988.85	$22,959,523.49	$4,401,563.58	*$6,668,390.70

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

ATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★

WILLIAM J. SCOTT

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

April, 1966

WILLIAM J. SCOTT
TREASURER

Dear Friends:

During my three years in office, the operating costs of the State Treasurer's Office have dropped steadily, while our earnings on the investment of idle State funds have risen each month to record-breaking new levels.

Our payroll has been cut 41 percent. As of the end of April, there were 122 people on the State Treasurer's payroll, compared to 208 on April 30, 1962, and 207 when I took office in January, 1963.

Earnings on the investment of surplus State funds were the highest for any April in history. April earnings on regular State funds amounted to $1,849,304, which, added to Illinois Toll Highway earnings of $176,289, and Illinois Building Authority earnings of $200,854, brought the total State earnings to $2,226,447 for the month of April.

The record investment income for April brought our total earnings to more than 75 million dollars. The previous record for earnings on State funds was less than 17 million dollars, and was set during the three-and-a-half year period from January, 1959, through August, 1961.

Best regards,

William J. Scott

William J. Scott
Treasurer of the
State of Illinois

INDIANA UNIVERSITY
JUL 26 1966
LIBRARY

APRIL 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1966	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000
May 1, 1967	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000			
May 1, 1968	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000	TOTAL OUTSTANDING		$87,500,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000 000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000	TOTAL OUTSTANDING		$22,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1966	4%	$ 2,800,000	June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000	TOTAL OUTSTANDING		$61,600,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding April 30, 1965	Outstanding April 30, 1966
Service Recognition Bonds, Series "A"	$100,000,000	$ 87,500,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	23,000,000	22,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	64,400,000	61,600,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$413,400,000	$387,100,000
Total Bonds of all issues matured but not yet presented for payment	$ 34,500	$ 6,038,500
GRAND TOTAL OUTSTANDING	$413,434,500	$393,138,500

RECEIPTS

MONTH OF APRIL, 1966

SOURCES	DEPOSITING AGENCY	AMOUNT
State Funds General Revenue		
Public Instruction	Supt. of Public Instruction	$ 108,621.80
Bank Interest	Treasurer	1,387,240.35
Department of Agriculture	Department of Agriculture	47,681.06
Financial Institutions	Financial Institutions	196,146.06
Insurance, Taxes and Fees	Department of Insurance	790,165.78
License	Liquor Control Commission	38,765.00
Fees and Hospital Income	Public Health	49,042.30
Dept. of Mental Health	Dept. of Mental Health	46,458.07
Liquor Tax	Department of Revenue	3,329,271.59
Oil Inspection Fees	Department of Revenue	24,609.28
Hotel Operators' Tax	Department of Revenue	284,428.71
Public Utility Tax	Department of Revenue	7,888,018.60
Cigarette Tax	Department of Revenue	7,068,731.85
R. O. T. Regular	Department of Revenue	33,686,685.72
Motor Vehicle Use Tax	Department of Revenue	308,076.62
Various License Fees	Registration and Education	346,494.54
Corporation Division	Secretary of State	142,396.68
Securities Division	Secretary of State	20,054.25
Certificate of Title	Secretary of State	187,025.00
Investment Income	Treasurer	289,284.56
Inheritance Tax	Treasurer	4,193,028.59
Miscellaneous	Miscellaneous	206,778.81
Dept. of Finance	Dept. of Finance	11,632.67
School Building Commission	School Building Commission	10,900.00
Child and Family Services	Dept. of Mental Health	48,778.40
	TOTAL RECEIPTS GENERAL REVENUE	60,710,316.29
State Funds Special Accounts		
Agricultural Premium	Department of Agriculture	1,374,442.63
Public Utilities	Commerce Commission	40,935.19
Game and Fish	Department of Conservation	286,219.72
Public Welfare Building, B.I.&R.	State Treasurer	109,236.14
Mental Health No. 50	Dept. of Mental Health	594,979.09
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	537,134.23
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,122,568.54
Common School	Department of Revenue	13,681,869.07
Motor Fuel Tax	Department of Revenue	15,331,099.94
Drivers' Education	Secretary of State	228,336.00
Road Fund	Secretary of State	3,679,447.00
Illinois Veterans' Rehabilitation	Illinois Racing Board	181,308.00
Southern Illinois University Income	Southern Illinois University	145,429.55
State Colleges & Universities	State Colleges & Universities	215,023.20
University of Illinois Income	University of Illinois Income	714,597.17
Public Works and Buildings	U. S. Aid Highways	7,361,210.39
Revolving Funds	Revolving Funds	781,666.61
Miscellaneous	Miscellaneous	66,806.80
Motor Vehicle Fund	Commerce Commission	9,651.75
Universities Building, B.I.&R.	State Treasurer	48,388.90
Illinois-Michigan Canal	Public Works and Buildings	6,662.79
State Forest & Nurseries	Department of Conservation	12,916.51
State Boating	Department of Conservation	17,722.50
Fire Prevention	Department of Insurance	30,979.51
Illinois Fund for Illinois Colts	Harness Racing Commission	104,929.53
	TOTAL RECEIPTS SPECIAL FUNDS	$ 46,683,560.76
State Trust Funds		
Construction Account	Illinois State Toll Highway, 1955	$ 14,207,540.97
Judges' Retirement	Judges' Retirement System	65,856.25
Surplus Property Utilization	Dept. of Finance	21,904.55
Revenue Account	Illinois State Toll Highway, 1955	2,939,300.64
Municipal Retirement System	Municipal Retirement System	5,294,407.46
Medical Payments	Department of Public Aid	6,254,706.39
Public Assistance Recoveries	Department of Public Aid	151,173.90
Municipal R. O. T.	Department of Revenue	5,957,806.88
County Retailers' Occupation Tax	Department of Revenue	375,763.85
Protest R.O.T. Tax	Department of Revenue	507,358.23
Safety Responsibility	Secretary of State	28,005.00
State Employees' Retirement	State Employees' Retirement	1,670,587.12
State Colleges and Universities	State Colleges and Universities	4,715,959.84
Teachers' Retirement System	Teachers' Retirement System	10,567,944.91
Miscellaneous	Miscellaneous	102,409.46
Union Dues	Auditor	43,508.30
Group Insurance Premium	Auditor	387,718.02
U. S. Savings Bonds	Auditor	138,865.00
Urban Planning Assistance	Urban Planning Assistance	66,218.00
Public Building	Illinois Building Authority	7,207,854.15
Social Security Contribution	State Employees' Retirement System	1,150,800.18
General Assembly Retirement System	General Assembly Retirement System	2,765.63
Protest Leasing Occupation Tax	Department of Revenue	228,390.06
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 62,086,844.79
Federal Trust Funds		
National Defense Education Act	Supt. of Public Instruction	$ 430,000.00
Withholding Tax	Auditor	3,624,200.51
Title III	Department of Labor	1,538,358.20
Unemployment Trust	Department of Labor	6,144,184.54
Miscellaneous	Miscellaneous	46,948.37
Federal Airport	Dept. of Aeronautics	46,684.58
Child Welfare Service	Mental Health	162,867.02
School Milk	Supt. of Public Instruction	767,176.29
U. S. Public Health	Department of Public Health	236,979.91
Mental Health	Department of Mental Health	29,085.00
Old Age Survivors' Insurance Fund	Vocational Education	120,095.10
Maternal and Child Health	Department of Public Health	400,370.17
Cuban Refugee	Department of Public Aid	35,935.51
Hospital Construction	Public Health	161,576.80
Vocational Rehabilitation	Supt. of Public Instruction	377,484.18
Economic Opportunity	Ill. Office of Economic Opportunity	17,000.00
Library Services	Secretary of State	250,176.83
Public Assistance	Department of Public Aid	2,346,392.39
Elementary & Secondary Edu. Act.	Supt of Public Instruction	7,280,350.00
School Lunch	Supt. of Public Instruction	402,546.98
Vocational Education	Supt. of Public Instruction	311,485.93
Unemployment Comp. Spc. Adm.	Department of Labor	88,824.00
Federal Aid Disaster	Civil Defense Agency	6,000.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 51,826,722.31
	TOTAL RECEIPTS	$221,307,444.15

EXPENDITURES

State Funds
General Revenue

MONTH OF APRIL, 1966

General Revenue	$ 51,666,403.81
General Revenue — Old Age Assistance	5,317,264.34
General Revenue — Aid to Dependent Children	10,343,444.75
General Revenue — Blind Assistance	217,140.38
General Revenue — Disability Assistance	2,959,040.43
TOTAL EXPENDITURES GENERAL REVENUE	$ 70,503,293.71

State Funds
Special Accounts

Aeronautics	$ 1,813.20
Agricultural Premium	113,415.53
Common School	25,974,308.59
Drivers' Education	4,057,369.21
Fair and Exposition	2,231,410.52
Fire Prevention	42,709.39
Game and Fish	220,562.28
Grade Crossing	17,790.81
Illinois Korean Compensation	2,500.00
Illinois-Michigan Canal	5,027.54
Illinois Veterans' Rehabilitation	1,387.86
Local Gov't. Law Enforcement	1,757.96
Mental Health No. 50	1,072,931.95
Motor Fuel Tax	820,104.42
Motor Fuel Tax — Counties	2,931,913.71
Motor Fuel Tax — Municipalities	3,727,093.12
Motor Fuel Tax — Townships and Road Districts	1,679,277.10
Motor Vehicle	56,463.08
Public Utilities	90,036.45
Public Welfare Building Fund	2,912,747.91
Road	17,254,415.57
Southern Illinois University Income	24,645.92
State Boating Act	10,363.70
State Forest and Nurseries	23,294.37
State Parks	19,655.85
State Pension	19,087.89
State Colleges & Universities Income	35,332.36
Universities Building Fund	793,819.95
University Income	614,439.55
U. S. Veterans' Bureau	42,283.71
Total Revolving Funds	658,400.26
TOTAL EXPENDITURES SPECIAL FUNDS	$ 65,456,359.76
TOTAL EXPENDITURES STATE FUNDS	$135,959,653.47

State
Trust Funds

Agricultural Master	$ 1,771.61
Armory Rental	2,906.87
Corporation Trust	156.50
County Retailers' Occupation Tax	373,148.43
Educational Information Systems	1,870.87
G. I. Educational	685.00
General Assembly Retirement System	575,368.78
Group Insurance	438,112.64
Illinois State Toll Highway — Construction Account, '55	2,503.32
Illinois State Toll Highway — Revenue Account, '55	713,146.54
Judges' Retirement System	197,253.37
Kaskaskia Common P.S.	2,293.79
Medical Rayments	6,587,957.01
Municipal Retailers' Occupation Tax	6,027,224.08
Municipal Retirement System	4,247,821.10
Protest	835.42
Psychiatric Training and Research	43,096.77
Public Assistance Recoveries Trust	10,516.15
Public Building	1,021,805.00
Safety Responsibility	28,835.00
Social Security Contribution	2,784.33
State Employees' Retirement	2,078,582.27
Surplus Property Utilization	25,684.84
State Colleges and Universities	2,787,154.53
Teachers' Retirement System	10,608,233.88
Unclaimed Property	9,778.21
Union Dues Fund	49,959.20
United Fund	3,958.85
Urban Planning Assistance Project	53,073.56
U. S. Savings Bond	132,415.13
Warrants Escheat	35.25
Workmen's Compensation	202.80
W. K. Kellogg Foundation	14,886.71
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 36,044,057.81

Federal
Trust Funds

Agricultural Marketing Service	$ 1,577.31
Armed Forces Rejectee	3,176.99
Business and Economic Development	16,843.60
Child Welfare Service	160,766.92
Civil Defense Administrative Fund	6,011.78
Civil Defense Adult Education	5,686.69
Education Fellowship	6,160.00
Elementary & Secondary Educ.	11,205,932.57
Emergency Planning	2,155.97
Federal Aid Disaster	37,000.00
Federal Airport	24,183.63
Federal Civil Defense	28,960.28
Federal Higher Education	2,767.75
Federal School Lunch	383,684.00
Hospital Construction	38,131.30
Library Services	132,756.86
Maternal and Child Health	305,083.12
Medicare Program	600.87
Mental Health	74,629.47
National Defense Education Act	743,897.24
Old Age Survivors' Insurance Fund	127,768.61
Public Assistance	27,400.14
Public Health Services	189,616.03
Social Security Act — Title III & Employment Service	1,771,093.70
Special Purpose Trust Fund	29,098.92
Special Federal School Milk	721,699.75
State Technical Services Act	263.30
Vocational Education	1,270,231.37
Vocational Rehabilitation	785,151.56
Withholding Tax	3,598,619.50
Youth Development	2,122.07
Unemployment Trust	6,300,000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 28,003,071.30
TOTAL EXPENDITURES	$200,006,782.58

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF APRIL, 1966

REGULAR FUNDS	Cash Balances March 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances April 30, 1966	Warrants Outstanding	Available Balances April 30, 1966
Funds Supporting Appropriations		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
General Revenue	$ 157,131,096.14	$ 60,710,316.29	$26,993,710.17	$33,620,833.34	$ 51,666,403.81	$ 159,547,885.45	$24,034,669.79	$ 135,513,215.66
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,308,435.61		6,000,000.00		5,317,264.34	1,991,171.27	826,891.28	1,164,279.99
General Revenue — Aid Dep. Child.	4,400,509.16		12,000,000.00		10,343,444.75	6,057,064.41	3,887,628.07	2,169,436.34
General Revenue — Blind Assist.	56,868.96		250,000.00		217,140.38	89,728.58	26,578.76	63,149.82
General Revenue — Disability Assist.	1,091,667.01		3,500,000.00		2,959,040.43	1,632,626.58	791,054.02	841,572.56
Aeronautics	113,539.10	5,445.00			1,813.20	117,170.90	213.19	116,957.71
Agricultural Premium	20,934,912.77	1,374,442.63			113,415.53	22,195,939.87	41,279.52	22,154,660.35
Common School	18,082,244.09	13,681,869.07	10,000,000.00		25,974,308.59	15,789,804.57	199,994.20	15,589,810.37
Drivers' Education	9,858,964.39	228,336.00			4,057,369.21	6,029,931.18	235,031.00	5,794,900.18
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,766,776.07				2,231,410.52	535,365.55	147,921.31	387,444.24
Feeds and Fertilizers	1,557,762.04	3,994.67				1,561,756.71		1,561,756.71
Fire Prevention	1,697,490.86	30,979.51			42,709.39	1,685,760.98	19,370.21	1,666,390.77
Game and Fish	1,262,620.88	286,219.72			220,562.28	1,328,278.32	102,277.93	1,226,000.39
Grade Crossing Protection	2,178,433.35		100,000.00		17,790.81	2,260,642.54		2,260,642.54
Illinois Fund for Illinois Colts	2,497,849.66	104,929.53				2,602,779.19		2,602,779.19
Illinois Korean Compensation	2,188,507.94				2,500.00	2,186,007.94	11,609.52	2,174,398.42
Illinois-Michigan Canal	491,332.73	6,662.79			5,027.54	492,967.98	565.74	492,402.24
Illinois Veterans' Rehabilitation	131,731.73	181,308.00			1,387.86	311,651.87	538.64	311,113.23
Local Govt. Law Enf.	797,258.45	594,979.09			1,757.96	795,500.49	359.31	795,141.18
Mental Health No. 50	8,517,894.92	594,979.09			1,072,931.95	8,039,942.06	533,421.50	7,506,520.56
Motor Fuel Tax	14,678,841.67	15,331,099.94		12,685,861.12	820,104.42	16,503,976.07	223,189.97	16,280,786.10
Motor Fuel Tax — Counties	29,286,709.74		2,898,060.35		2,931,913.71	29,252,856.38	166,282.33	29,086,574.05
Motor Fuel Tax — Municipalities	51,294,005.70		4,032,083.96		3,727,093.12	51,598,996.54	377,087.61	51,221,908.93
Motor Fuel Tax — Twp. & Road Dist.	18,469,850.67		1,260,026.24		1,679,277.10	18,050,599.81	226,607.05	17,823,992.76
Motor Vehicles	1,654,616.26	9,651.75			56,463.08	1,607,804.93	15,658.13	1,592,146.80
Narcotic Control	102,711.79	169.00				102,880.79		102,880.79
Public Utilities	1,678,358.31	40,935.19			90,036.45	1,629,257.05	22,479.30	1,606,777.75
Public Welfare Building	38,540,226.01				2,912,747.91	35,627,478.10	202,058.02	35,425,420.08
Public Welfare Building, B.I.&R.	18,548,700.60	109,236.14	813,125.00			19,471,061.74		19,471,061.74
Road	86,323,883.44	11,631,815.87	4,353,690.57	7,000,000.00	17,254,415.57	78,054,974.31	6,229,096.78	71,825,877.53
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	66,686,045.80	1,122,568.54				67,808,614.34		67,808,614.34
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	2,603,732.45	145,429.55			24,645.92	2,724,516.08	3,244.06	2,721,272.02
State Boating Act	777,769.25	17,772.50	42,000.00		10,363.70	827,128.05	4,448.87	822,679.18
State Forest and Nurseries	197,701.89	12,916.51			23,294.37	187,324.03	11,208.26	176,115.77
State Parks	132,536.83				19,655.85	112,880.98	1,483.00	111,397.98
State Pensions	1,718,280.94	37.88			19,087.89	1,699,230.93	3,186.56	1,696,044.37
State College Income	4,572,757.25	215,023.20			35,332.36	4,752,448.09	12,969.60	4,739,478.49
Universities Building	17,705,642.57				793,819.95	16,911,822.62	149,123.72	16,762,698.90
Universities Building, B.I.&R.	22,148,716.13	48,388.90	1,057,708.34			23,254,813.37		23,254,813.37
University Income	5,886,273.54	714,597.17			614,439.55	5,986,431.16	252,276.53	5,734,154.63
U. S. Veterans' Bureau	194,422.66	3,136.00			42,283.71	155,274.95	20,822.94	134,452.01
Sub-Total	$ 620,303,293.36	$106,612,210.44	$73,300,404.63	$53,306,694.46	$135,301,253.21	$ 611,607,960.76	$38,780,626.72	$ 572,827,334.04
REVOLVING FUNDS								
Air Transportation	$ 103,196.83	$ 4,371.00	$	$	$ 5,586.41	$ 101,981.42	$ 2,079.38	$ 99,902.04
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	94,002.52				920.00	93,082.52	460.00	92,622.52
Office Supplies	101,098.79	31,362.71			3,538.17	128,923.33	23,274.02	105,649.31
Paper and Printing	125,870.88	32,244.40			40,496.37	117,618.91	7,686.20	109,932.71
State Garage	422,591.81	309,082.08			247,868.67	483,805.22	84,585.57	399,219.65
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	168,988.58	72,764.25			101,652.00	140,000.83	80,102.05	59,998.78
Working Capital	2,576,843.06	331,842.17			258,338.64	2,650,346.59	112,314.16	2,538,032.43
Sub-Total	$ 4,600,328.40	$ 781,666.61	$	$	$ 658,400.26	$ 4,723,594.75	$ 310,507.88	$ 4,413,086.87
TOTAL STATE FUNDS	$ 624,903,621.76	$107,393,877.05	$73,300,404.63	$53,306,694.46	$135,959,653.47	$ 616,331,555.51	$39,091,134.60	$ 577,240,420.91
STATE FUNDS								
Agricultural Master	$ 60,756.71	$	$	$	$ 1,771.61	$ 58,985.10	$ 805.32	$ 58,179.78
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	88,462.24	1,955.22			2,906.87	87,510.59	406.10	87,104.49
Conservation School Income	1,178.08					1,178.08		1,178.08

County Retailers' Occup. Tax Fund	487,265 89	375,763 85		15,666.39	373,148.43	474 214.92	38,177.74	436,037.18
Educational Info. Systems	5,917.78				1,870.87	4,046.91	605.00	3,441.91
Federal Recoveries Trust	1,595 23	23 67				1,618.90		1,618.90
Forfeiture Narcotic	8,995 41					8,995.41		8,995.41
G I Educational	1,849.91				685.00	1,164.91	366.48	798.43
Gen. Assembly Retirement System	633,809 49	2,765.63			575,368.78	61,206.34	16,816.24	44,390.10
Group Insurance	274,421.51	387,718 02			438,112.64	224,026.89	224,111.04	—84.15
Ill. St Toll Hwy. Const. a/c '55	322,742 69	14,207,540 97			2,503.32	14,527,780 34	32,313.64	14,495,466.70
Ill. St Toll Hwy. Rev. a/c '55	39,935,030 86	2,939,300 64			713,146.54	42,161,184.96	733,688.41	41,427,496.55
Judges' Retirement System	241,378.03	65,856 25			197,253.37	109,980.91	46,565.93	63,414.98
Kaskaskia Commons Perm. School	5,518.71				2,293.79	3,224.92		3,224.92
Land and Water Recreation	14,100.35					14,100.35		14,100 35
Local Airport	12,437 00	9,599.51				22,036.51	263.73	21,772.78
Local Bond	1,785 89					1,785.89		1,785.89
Medical Payments	4,657,515.00	6,254,706.39			6,587,957 01	4,324,264.38	3,347,569.51	976,694.87
Municipal Retailers' Occup. Tax	7,818,278 31	5,957,806.88		243,853 31	6,027,224.08	7,505,007 80	529,303.81	6,975,703.99
Municipal Retirement System	341,205.69	5,294,407 46			4,247,821.10	1,387,792 05	496,407.21	891,384.84
Protest	11,164,061.85	792,249 75		50,863.77	835.42	11,904,612 41		11,904,612 41
Psychiatric Training & Research	1,584,784 34	3,839.02			43,096.77	1,545,526 59	1,333.28	1,544,193.31
Public Assist. Recov. Trust	373,713 39	151,173.90		367,043.67	10,516.15	147,327 47	5,773.00	141,554 47
Public Building	50,744,078.92	7,207,854 15			1,021,805.00	56,930,128.07	827,896.67	56,102,231 40
Relief Compensation	6,383.31					6,383 31		6,383 31
Safety Responsibility	746,889 98	28,005 00			28,835.00	746,059.98	10,501.98	735,558.00
Social Security Contribution	19,541 33	1,150,800 18			2,784 33	1,167,557.18	511.13	1,167,046.05
State Employees' Retirement	2,568,692 60	1,670,587.12			2,078,582 27	2,160,697 45	1,119,092 22	1,041,605.23
State Project Fund		18,412 00				18,412 00		18,412.00
Surplus Property Utilization	215,908.59	21,904 55			25,684 84	212,128.30	3,292.09	208,836.21
State Colleges and Universities	4,337,051.16	4,715,959 84			2,787,154.53	6,265,856 47	2,019,081.88	4,246,774.59
Teachers' Retirement System	3,360,831.33	10,567,944.91			10,608,233.88	3,320,542.36	3,084,231.98	236,310.38
Unclaimed Property Trust	230,787 39				9,778 21	221,009.18	6,307.12	214,702.06
Union Dues Fund	51,941 70	43,508.30			49,959.20	45,490.80	45,489.30	1.50
Urban Planning Assist. Project	1,622 25	5,531.95			3,958.85	3,195.35	3,195.35	
U. S. Savings Bonds Fund	454,966.88	66,218.00			53,073.56	468,111.32	151.34	467,959.98
Warrants Escheated Fund	174,662.63	138,865.00			132,415.13	181,112.50	933.75	180,178.75
Workmen's Compensation	10,596.25			5,586.00	35.25	4,975.00	119.18	4,855.82
W. K. Kellogg Foundation	170,065.58	6,546.63			202.80	176,409.41	7,224.92	169,184.49
	94,301.46				14,886.71	79,414.75	1,243.06	78,171.69
Sub-Total	$ 131,447,032.47	$ 62,086,844.79	$	$ 683,013.14	$ 36,044,057.81	$ 156,806,806.31	$12,603,823.63	$ 144,202,982.68
FEDERAL TRUST FUNDS								
Agricultural Marketing Services		$ 17,340.37	$	$	$ 1,577.31	$ 15,763 06	$ 1,282.88	$ 14,480.18
Armed Forces Rejectee	22,825 48				3,176.99	19,648 49	718.15	18,930.34
Business and Economic Opportunity	32,582 42	17,000.00			16,843 60	32,738.82	3,945.66	28,793.16
Child Welfare Service	215,285 42	162,867 02			160,766.92	217,385.52	69,795.19	147,590.33
Civil Defense Administration Fund	64,520.18	3,209.06			6,011.78	61,717 46	9,961.17	51,756.29
Civil Defense Adult Education	9,234 23	27,000.00			5,686 69	30,547.54	15,628.75	14,918.79
Dental Health Fund	2,720.25					2,720.25		2,720.25
Drivers' Education Internship	176.00					176.00		176.00
Educational Fellowship	21,020.00				6,160.00	14,860.00	800.00	14,060.00
Elementary & Secondary Education	10,651,796.64	7,280,350.00			11,205,932.57	6,726,214.07	3,178,011.37	3,548,202.70
Emergency Planning	7,259.97	2,349 89			2,155.97	7,453 89	388.20	7,065.69
Federal Aid Disaster	37,000.00	6,000.00			37,000.00	6,000.00	6,000.00	
Federal Airport	309,283.86	48,684.58			24,183 63	333,784.81	4,367.88	329,416.93
Federal Civil Defense	31,172.22	4,597.35			28,960.28	6,809.29	4,625.35	2,183.94
Federal Higher Education	8,620.08	6,000.00			2,767.75	11,852.33	914.10	10,938.23
Federal School Lunch	22,290.45	402,546.98			383,684.00	41,153.43	40,667.93	485.50
Forest Reserve	2.00					2.00		2.00
Hospital Construction		199,708.10			38,131.30	161,576.80		161,576.80
Library Services	581,100.93	250,176 83			132,756.86	698,520.90	23,832.47	674,688 43
Maternal & Child Health Services	510,382.76	400,370.17			305,083.12	605,669.81	67,669.78	538,000 03
Medicare Program	84,558.16				600.87	83,957 29	15.26	83,942 03
Mental Health	248,119.62	29,085.00			74,629.47	202,575.15	40,704.65	161,870.50
National Defense Education Act	1,961,076.37	430,000.00			743,897 24	1,647,179.13	202,766.82	1,444,412.31
Old Age Survivors' Insurance Fund	170,981 44	120,095.10		7,606.50	127,768.61	155,701.43	30,622.72	125,078.71
Public Assistance	679,643.63	29,346,392.39	212,056.52	19,520,000.00	27,400.14	10,690,692.40		10,690,692.40
Public Health Service	1,154,409.42	198,848.61			189,616.03	1,163,642.00	49,797 28	1,113,844.72
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	2,696,327.27	1,538,358.20			1,771,093.70	2,463,591.77	491,717 27	1,971,874.50
Special Purpose Trust Fund	380,967.93	35,935.51			29,098.92	387,804.52	26,411.44	361,393.08
Special Federal School Milk	28,350.13	767,176.29			721,699.75	73,826.67	71,598.37	2,228.30
State Tech. Serv. Act	25,000.00				263.30	24,736.70		24,736 70
Unemployment Comp. Special Adm.	187,974 59	88,824.00				276,798.59	87,974.59	188,824.00
Vocational Education	2,852,985.17	311,485.93			1,270,231.37	1,894,239.73	177,286.53	1,716,953.20
Vocational Rehabilitation	1,967,119.98	377,484.18	4,852.95		785,151.56	1,564,305.55	165,048.08	1,399,257.47
Withholding Tax	1,466,340.18	3,624,200.51			3,598,619.50	1,491,921.19		1,491,921.19
Youth Development	7,644 23	3,792.07			2,122.07	9,314.23	1,935.00	7,379.23
Sub-Total	$ 26,456,542.81	$ 45,682,537.77	$ 216,909 47	$19,527,606.50	$ 21,703,071.30	$ 31,125,312.25	$ 4,774,918 32	$ 26,350,393.93
Unemployment Trust Deposit with U. S. Treasury Washington, D. C.	$ 531,208,022.15	$ 6,144,184.54	$	$	$ 6,300,000.00	$ 531,052,206.69	$	$ 531,052,206.69
TOTAL TRUST FUNDS	$ 689,111,597.43	$113,913,567.10	$ 216,909.47	$20,210,619.64	$ 64,047,129.11	$ 718,984,325 25	$17,378,741.95	$ 701,605,583.30
TOTAL ALL FUNDS	$1,314,015,219.19	$221,307,444.15	$73,517,314.10	$73,517,314.10	$200,006,782.58	$1,335,315,880.76	$56,469,876.55	$1,278,846,004.21

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in March, 1966, will be made in May, 1966.

Alexander	1,190.62	Effingham	3,160.88	Lake	13,812.39	Pulaski	224.80
Bond	1,176.50	Fayette	1,034.44	LaSalle	6,838.92	Randolph	1,613.72
Boone	2,889.84	Ford	454.70	Lawrence	1,374.82	Richland	1,125.22
Brown	460.24	Franklin	1,886.51	Lee	2,290.35	Rock Island	4,273.37
Bureau	2,229.00	Fulton	1,863.99	Logan	1,416.08	St. Clair	15,349.44
Calhoun	397.32	Gallatin	412.51	Macon	3,464.48	Saline	2,005.29
Carroll	1,564.99	Greene	680.53	Macoupin	1,921.49	Sangamon	12,632.99
Cass	851.02	Grundy	1,491.62	Madison	13,255.80	Scott	727.13
Champaign	6,842.76	Hardin	322.41	Marion	2,430.22	Shelby	882.80
Christian	2,391.78	Henderson	394.46	Mason	1,441.14	Stark	590.53
Clay	1,356.83	Henry	2,505.68	McDonough	1,459.00	Stephenson	2,347.42
Clinton	2,303.56	Iroquois	2,928.36	McHenry	10,369.25	Tazewell	5,860.66
Coles	2,811.82	Jackson	3,678.57	McLean	5,547.37	Union	988.42
Cook	42,507.37	Jasper	829.55	Menard	1,093.81	Vermilion	5,006.82
Crawford	1,447.25	Jefferson	2,220.40	Monroe	659.12	Wabash	764.36
Cumberland	472.54	Jersey	615.00	Montgomery	1,601.80	Washington	905.69
DeKalb	3,692.32	Jo Daviess	944.07	Moultrie	743.58	White	1,397.00
DeWitt	1,059.93	Johnson	325.73	Ogle	4,076.48	Whiteside	4,785.96
Douglas	2,359.16	Kane	11,426.28	Peoria	12,521.14	Will	14,873.24
DuPage	58,062.63	Kankakee	7,765.31	Perry	963.47	Williamson	3,614.84
Edgar	1,093.84	Kendall	3,356.86	Pike	593.65	Woodford	3,589.99
Edwards	660.92	Knox	3,813.14	Pope	131.39		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in March, 1966, will be made in May, 1966.

Abingdon	1,779.70	Barry	643.58	Brocton	93.52	Centralia	11,069.49
Addieville	81.29	Bartelso	165.07	Brookfield	8,820.15	Centreville	538.74
Addison	9,216.27	Bartlett	562.37	Brooklyn	107.36	Cerro Gordo	808.87
Albany	313.32	Bartonville	2,467.10	Brookport	394.48	Chadwick	351.08
Albers	249.45	Basco	26.65	Broughton	15.97	Champaign	44,269.10
Albion	1,251.99	Batavia	4,296.90	Browning	59.49	Chandlerville	204.58
Aledo	3,737.79	Batchtown	49.68	Browns	13.70	Channahon	294.15
Alexis	509.15	Bath	55.06	Brownstown	456.36	Chapin	139.39
Algonquin	1,450.96	Baylis	22.67	Brussels	72.70	Charleston	6,808.55
Alhambra	429.51	Beardstown	3,701.93	Bryant	29.00	Chatham	538.22
Allendale	109.52	Beaverville	201.38	Buckingham	10.12	Chatsworth	1,160.22
Allenville	17.40	Beckemeyer	186.76	Buckley	276.51	Chebanse	268.98
Allerton	488.20	Bedford Park	4,707.81	Buckner	32.09	Chenoa	1,333.22
Alma	63.09	Beecher	870.84	Buda	669.81	Cherry	42.08
Alorton	1,360.07	Beecher City	710.36	Buffalo	108.11	Cherry Valley	363.53
Aloha	363.84	Belgium	21.19	Buffalo Grove	865.07	Chester	2,773.47
Alsey	57.96	Belknap	—0—	Bulpitt	192.38	Chesterfield	49.98
Alsip	4,068.51	Belleflower	84.12	Buncombe	21.22	Chicago	2,217,855.10
Altamont	1,277.19	Belle Rive	77.83	Bunker Hill	886.36	Chicago Hts.	34,429.43
Alton	26,986.16	Belleville	29,770.12	Bureau	158.59	Chicago Ridge	5,329.44
Altona	221.59	Bellevue	263.07	Burlington	144.99	Chillicothe	3,637.82
Alto Pass	41.86	Bellmont	90.28	Burnham	498.16	Chrisman	1,163.05
Alvin	45.27	Bellwood	10,582.84	Burr Ridge	432.17	Christopher	1,407.27
Amboy	1,321.04	Belvidere	9,592.05	Bush	24.52	Cicero	44,991.67
Anchor	247.92	Bement	873.35	Bushnell	2,760.74	Cisco	134.83
Andalusia	193.50	Benld	544.23	Butler	61.97	Cisne	223.37
Andover	53.77	Bensenville	12,478.07	Byron	1,041.95	Cissna Park	726.18
Anna	3,131.51	Benson	204.81	Cabery	148.48	Claremont	26.79
Annawan	517.40	Bentley	56.08	Cahokia	6,001.47	Clarendon Hills	3,141.07
Antioch	4,903.39	Benton	4,192.92	Cairo	4,211.78	Clay City	892.07
Apple River	265.35	Berkeley	2,631.27	Calhoun	28.32	Clayton	237.40
Arcola	1,138.18	Berlin	3.12	Calumet City	7,953.61	Clifton	713.24
Arenzville	405.70	Berwyn	38,085.63	Calumet Park	3,111.62	Clinton	5,190.15
Argenta	120.42	Bethalto	868.80	Camargo	42.08	Coal City	2,187.41
Arlington	33.55	Bethany	504.27	Cambria	104.12	Coalton	27.80
Arlington Hts.	27,134.62	Biggsville	193.18	Cambridge	1,354.65	Coal Valley	868.31
Armington	112.46	Bingham	—0—	Camden	21.99	Coatsburg	60.34
Aroma Park	274.23	Birds	37.05	Campbell Hill	114.03	Cobden	419.77
Arrowsmith	44.73	Bishop Hill	59.21	Camp Point	360.43	Coffeen	260.35
Arthur	2,564.93	Blandinsville	650.39	Campus	5.03	Colchester	967.98
Ashkum	290.02	Bloomingdale	531.77	Canton	9,413.15	Coleta	25.31
Ashland	722.46	Bloomington	39,257.40	Capron	157.57	Colfax	729.66
Ashley	225.52	Blue Island	18,364.28	Carbon Cliff	117.00	Collinsville	14,443.40
Ashmore	137.95	Blue Mound	497.86	Carbondale	14,291.13	Colona	480.13
Ashton	530.49	Bluffs	255.57	Carbon Hill	10.68	Colp	55.34
Assumption	2,705.93	Bluford	71.89	Carlinville	4,877.55	Columbia	2,297.62
Astoria	895.83	Bolingbrook	1,031.88	Carlock	196.90	Compton	88.44
Athens	270.10	Bone Gap	8.30	Carlyle	1,967.83	Congerville	61.07
Atkinson	774.81	Bonfield	118.71	Carmi	4,798.40	Cooksville	26.34
Atlanta	754.06	Bourbonnais	401.40	Carol Stream	554.55	Cordova	185.96
Atwood	453.86	Bowen	359.27	Carpentersville	7,998.75	Cornell	136.12
Auburn	1,640.00	Braceville	96.60	Carrier Mills	690.37	Cortland	33.72
Augusta	643.30	Bradford	571.32	Carrollton	2,344.33	Coulterville	564.27
Aurora	54,557.95	Bradley	4 239.59	Carterville	835.01	Country Club Hills	988.04
Ava	97.88	Braidwood	364.38	Carthage	2,951.47	Countryside	11,824.73
Aviston	510.03	Breese	1,565.52	Cary	1,769.36	Cowden	187.81
Avon	896.89	Bridgeport	953.66	Casey	2,431.08	Crainville	8.52
Baldwin	209.53	Bridgeview	5,268.87	Caseyville	418.97	Creal Springs	198.57
Banner	96.38	Brighton	436.97	Catlin	678.30	Crescent City	282.82
Bardolph	17.41	Brimfield	312.94	Cave-in-Rock	127.14	Crest Hill	8,116.62
Barrington	8,920.06	Broadlands	90.76	Cedar Point	95.58		
Barrington Hills	251.69	Broadview	9,573.10	Cedarville	84.35		
		Broadwell	51.26	Central City	557.10		

Creston	98.04
Crestwood	1,245.99
Crete	1,064.14
Creve Coeur	1,791.08
Crossville	512.69
Crystal Lake	10,976.40
Cuba	649.65
Cullom	362.02
Cutler	56.63
Cypress	292.68
Dahlgren	125.32
Dakota	108.12
Dallas City	422.76
Dalton City	92.66
Dalzell	59.42
Dana	131.80
Danforth	78.09
Danvers	306.44
Danville	37,178.05
Davis	79.63
Dawson	122.17
Decatur	69,702.39
Deer Creek	125.66
Deerfield	6,132.84
Deer Grove	32.68
Deer Park	67.28
DeKalb	20,288.91
DeLand	4.67
Delavan	1,047.18
DePue	341.40
DeSoto	474.93
Des Plaines	41,165.92
DeWitt	41.38
Diamond	68.74
Dieterich	263.11
Divernon	253.54
Dix	89.60
Dixmoor	768.70
Dixon	11,311.84
Dolton	7,802.49
Dongola	392.19
Donnellson	38.73
Donovan	145.50
Dorchester	89.14
Dover	68.36
Dowell	30.23
Downers Gr.	19,974.89
Downs	39.39
DuBois	25.14
Dunfermline	15.78
Dunlap	414.17
Dupo	647.35
DuQuoin	4,277.55
Durand	394.41
Dwight	2,692.85
Eagarville	.34
Earlville	852.25
East Alton	11,003.91
E. Brooklyn	35.85
E. Carondelet	7.73
E. Chicago Heights	390.80
East Dubuque	1,569.00
East Dundee	2,671.66
E. Galesburg	28.49
E. Gillespie	8.78
E. Hazelcrest	1,316.53
East Moline	11,688.46
Easton	230.28
East Peoria	9,383.78
East St. Louis	41,319.41
Eddyville	38.32
Edgewood	188.58
Edinburg	250.29
Edwardsville	8,617.82
Effingham	7,820.42
Elburn	1,105.49
Eldorado	1,878.67
Eldred	130.96
Elgin	45,951.57
Elizabeth	811.22
Elizabethtown	194.88
Elk Grove Village	11,714.68
Elkhart	164.54
Elkville	57.94
Elliott	87.58
Ellis Grove	166.05
Ellisville	18.43
Ellsworth	54.74
Elmhurst	35,556.14
Elmwood	651.12
Elmwood Park	11,468.25
El Paso	1,774.15
Elsah	8.53
Elvaston	21.23
Elwood	132.83
Emden	507.25
Emington	46.77
Energy	136.84
Enfield	272.81
Equality	183.83
Erie	671.60
Essex	42.29
Eureka	2,392.84
Evanston	57,516.95
Evansville	194.62
Evergreen Pk.	25,960.62
Ewing	3.09
Fairbury	3,424.35
Fairfield	4,223.81
Fairmont City	277.44
Fairmount	217.80
Fairview	225.31
Farina	343.96
Farmer City	2,033.18
Farmersville	354.96
Farmington	2,343.17
Fayetteville	74.94
Ferris	25.37
Fieldon	31.35
Fillmore	168.57
Findlay	183.44
Fisher	367.26
Fithian	134.57
Flanagan	978.04
Flat Rock	75.74
Flora	3,493.60
Flossmoor	636.37
Foosland	21.29
Forest City	47.13
Forest Park	19,387.78
Forest View	2,096.00
Forrest	401.64
Forreston	768.21
Forsyth	281.89
Fox Lake	5,847.72
Fox River Gr.	765.53
Frankfort	1,850.48
Franklin	109.20
Franklin Gr.	269.82
Franklin Park	15,225.11
Freeburg	982.01
Freemanspur	171.66
Freeport	21,132.77
Fulton	1,305.96
Fults	2.57
Galatia	189.83
Galena	1,775.63
Galesburg	26,164.82
Galva	1,927.77
Gardner	429.51
Garrett	3.63
Gays	4.26
Geneseo	4,442.38
Geneva	6,079.10
Genoa	1,556.67
Georgetown	2,036.29
Germantown	254.39
German Valley	140.69
Gibson City	3,142.88
Gifford	282.46
Gilberts	264.99
Gillespie	1,782.94
Gilman	1,198.29
Girard	685.99
Gladstone	102.81
Glasford	638.66
Glasgow	9.44
Glen Carbon	171.26
Glencoe	2,668.40
Glendale Hts.	967.69
Glen Ellyn	15,384.82
Glenview	12,147.48
Glenwood	2,057.26
Golconda	426.10
Golden	333.75
Goodfield	229.64
Good Hope	64.78
Goreville	206.97
Gorham	1.99
Grafton	170.33
Grand Ridge	114.13
Grand Tower	118.28
Grandview	386.88
Granite City	22,686.93
Grantfork	63.64
Grant Park	390.78
Granville	416.32
Grayslake	3,166.10
Grayville	1,239.10
Greenfield	1,026.61
Green Oaks	.79
Greenup	986.93
Green Valley	179.68
Greenview	454.97
Greenville	2,853.92
Gridley	551.66
Griggsville	224.63
Gulfport	447.65
Gurnee	4,074.23
Hainesville	57.04
Hamburg	3.06
Hamel	266.33
Hamilton	753.21
Hammond	168.97
Hampshire	1,090.04
Hanaford	.84
Hanna City	441.86
Hanover	419.27
Hanover Park	1,732.77
Hardin	1,000.74
Harmon	—0—
Harrisburg	6,885.18
Hartford	707.46
Hartsburg	85.96
Harvard	3,776.70
Harvel	73.58
Harvey	31,274.60
Harwood Hts.	4,423.51
Havana	3,331.57
Hawthorn Woods	26.30
Hazel Crest	541.56
Hebron	342.66
Hecker	134.11
Henderson	28.39
Hennepin	152.15
Henning	8.04
Henry	1,844.75
Herrick	130.92
Herrin	6,832.01
Herscher	617.16
Hettick	36.89
Heyworth	564.77
Hickory Hills	1,123.04
Hidalgo	167.16
Highland	4,389.78
Highland Pk.	22,611.46
Highwood	1,972.22
Hillcrest	128.57
Hillsboro	3,661.86
Hillsdale	340.97
Hillside	14,407.22
Hillview	52.78
Hinckley	979.06
Hindsboro	167.89
Hinsdale	9,819.09
Hodgkins	496.05
Hoffman	301.05
Hoffman Est.	3,351.51
Homer	787.83
Hometown	1,108.40
Homewood	6,485.47
Hoopeston	4,173.94
Hooppole	50.46
Hopedale	269.45
Hoyleton	346.88
Hudson	126.04
Huey	5.35
Hull	281.84
Humboldt	25.96
Hume	393.59
Huntley	1,155.29
Hurst	205.31
Hutsonville	226.74
Illiopolis	1,046.88
Ina	68.77
Indianola	24.08
Industry	242.09
Inverness	28.11
Iola	18.08
Ipava	397.22
Iroquois	47.99
Irving	79.37
Irvington	110.79
Island Lake	902.53
Itasca	1,912.66
Iuka	113.11
Ivesdale	178.48
Jacksonville	16,842.84
Jeffersonville	38.85
Jeisyville	.76
Jerome	869.59
Jerseyville	5,277.90
Jewett	38.78
Johnsonville	42.28
Johnston City	961.57
Joliet	62,799.65
Jonesboro	845.04
Joppa	46.43
Joy	281.09
Junction	22.16
Junction City	45.34
Justice	1,524.96
Kampsville	212.51
Kane	73.97
Kangley	14.49
Kankakee	31,970.51
Kansas	213.58
Kappa	20.27
Karnak	252.29
Keenes	10.06
Keithsburg	272.55
Kell	39.30
Kempton	48.87
Kenilworth	372.82
Kenney	67.44
Kewanee	11,669.70
Keysport	38.87
Kilbourne	89.40
Kildeer	—0—
Kincaid	293.40
Kinderhook	28.11
Kingston	120.55
Kingston Mines	38.16
Kinmundy	235.24
Kinsman	59.08
Kirkland	774.51
Kirkwood	190.08
Knoxville	926.28
Lacon	1,408.20
Ladd	540.28
LaFayette	67.80
LaGrange	17,404.88
LaGrange Pk.	4,862.28
LaHarpe	1,291.05
Lake Barrington	2.56
Lake Bluff	497.20
Lake Forest	9,727.35
Lake in the Hills	61.36
Lakemoor	59.27
Lake Villa	1,084.95
Lake Zurich	2,308.63
LaMoille	165.27
Lanark	772.25
Lansing	7,092.87
LaPrairie	13.53
LaRose	138.50
LaSalle	10,450.70
Latham	125.99
Lawrenceville	3,486.37
Leaf River	124.14
Lebanon	815.33
Lee	127.53
Leland	298.46
Lemont	3,079.11
Lena	1,356.29
Lenzburg	241.12
Leonore	75.68
Lerna	68.77
LeRoy	1,182.77
Lewistown	1,693.32
Lexington	1,094.57
Liberty	147.93
Liberty	11.72
Libertyville	10,978.71
Lincoln	9,840.74
Lincolnshire	9.00
Lincolnwood	13,524.23
Lindenhurst	1,662.80
Lisbon	72.08
Lisle	3,341.99
Litchfield	5,116.06
Littleton	10.28
Liverpool	27.72
Livingston	319.38
Loami	96.04

Lockport	4,972.68
Loda	89.88
Lomax	119.76
Lombard	10,309.07
London Mills	125.58
Long Grove	414.89
Long Point	164.03
Longview	48.81
Loraine	58.71
Lostant	134.95
Louisville	788.31
Loves Park	9,006.33
Lovington	384.56
Ludlow	83.18
Lyndon	394.58
Lyons	7,304.04
Macedonia	1.18
Mackinaw	515.52
Macomb	11,688.97
Macon	529.01
Madison	3,765.88
Maeystown	2.76
Magnolia	69.10
Mahomet	678.50
Makanda	9.53
Malden	92.27
Malta	275.12
Manchester	99.24
Manhattan	700.96
Manito	1,098.94
Manlius	159.52
Mansfield	105.85
Manteno	1,797.16
Maple Park	293.04
Mapleton	60.40
Maquon	220.86
Marengo	2,401.53
Marietta	6.60
Marine	225.41
Marion	8,491.48
Marissa	724.51
Mark	26.65
Markham	5,908.27
Maroa	423.92
Marquette Heights	128.03
Marseilles	1,564.78
Marshall	2,028.75
Martinsville	559.00
Martinton	57.06
Maryville	162.63
Mascoutah	2,267.78
Mason	48.03
Mason City	1,356.51
Matherville	105.86
Matteson	4,437.20
Mattoon	14,509.61
Maunie	3.89
Maywood	15,332.60
Mazon	242.03
McCook	3,444.10
McHenry	7,192.68
McLean	898.17
McLeansboro	1,956.60
McNabb	162.88
Mechanicsburg	102.62
Medora	260.05
Melrose Park	29,759.29
Melvin	427.36
Mendon	177.84
Mendota	5,291.77
Meredosia	417.89
Merrionette Park	520.15
Metamora	1,721.21
Metcalf	26.62
Metropolis	3,608.49
Middletown	66.26
Midlothian	6,397.52
Milan	4,348.62
Milford	992.49
Mill Creek	8.98
Milledgeville	855.88
Millington	121.40
Mill Shoals	109.31
Millstadt	1,096.84
Milton	97.77
Mineral	78.32
Minier	744.29
Minonk	2,019.98
Minooka	312.90
Modesto	76.26
Mokena	1,319.51
Moline	47,421.04
Momence	2,912.70
Monee	238.16
Monmouth	8,578.65
Montgomery	1,960.73
Monticello	2,892.69
Montrose	150.52
Morris	6,987.23
Morrison	2,682.33
Morrisonville	577.94
Morton	7,690.85
Morton Grove	20,355.64
Mound City	248.81
Mounds	525.58
Mound Station	206.71
Mount Auburn	172.35
Mount Carmel	4,711.12
Mount Carroll	1,072.79
Mount Clare	70.62
Mount Erie	41.58
Mount Morris	1,404.94
Mount Olive	689.85
Mount Prospect	36,908.52
Mount Pulaski	1,222.13
Mount Sterling	2,081.54
Mount Vernon	11,300.24
Mount Zion	413.69
Moweaqua	662.30
Muddy	206.04
Mulberry Gr.	417.07
Muncie	24.80
Mundelein	7,424.80
Murphysboro	6,490.73
Murrayville	517.72
Naperville	13,822.42
Naplate	217.20
Naples	2.07
Nashville	2,300.43
Nason	12.46
National City	565.78
Nauvoo	363.13
Nebo	447.22
Nelson	10.18
Neoga	390.45
Neponset	203.31
Newark	753.55
New Athens	1,062.25
New Baden	390.87
New Bedford	11.33
New Berlin	707.59
New Boston	172.97
New Burnside	48.97
New Canton	70.52
New Douglas	73.31
New Grand Chain	94.79
New Haven	99.90
New Holland	98.09
New Lenox	2,540.52
Newman	487.91
New Minden	39.10
Newton	2,456.54
Niantic	220.49
Niles	33,608.50
Nilwood	53.49
Noble	243.86
Nokomis	1,525.81
Nora	27.28
Normal	4,864.34
Norridge	12,418.96
Norris	142.39
Norris City	447.55
North Aurora	1,665.19
N. Barrington	123.65
Northbrook	7,882.89
N. Chicago	4,679.30
N. Chillicothe	476.20
North City	32.06
Northfield	3,875.53
N. Henderson	128.67
Northlake	17,912.00
North Pekin	465.67
N. Riverside	5,357.59
North Utica	275.26
Norwood	13.64
Oak Brook	31,109.75
Oak Brook Terrace	1,861.06
Oakford	148.71
Oak Forest	1,947.90
Oak Grove	56.99
Oak Grove Pk.	32.10
Oakland	898.47
Oak Lawn	42,137.40
Oak Park	58,937.64
Oakwood	92.69
Oblong	1,043.88
Oconee	149.69
Odell	397.64
Odin	153.94
O'Fallon	2,850.77
Ogden	140.83
Oglesby	1,346.06
Ohio	180.80
Ohlman	70.85
Okawville	515.15
Old Marissa	103.78
Old Mill Cr.	7.81
Old Ripley	21.42
Old Shawneetown	47.35
Olmsted	95.23
Olney	7,750.93
Olympia Fields	321.69
Omaha	375.74
Onarga	703.32
Oneida	460.03
Oquawka	372.97
Orangeville	148.03
Oreana	404.50
Oregon	3,410.63
Orient	64.98
Orion	705.33
Orland Park	2,523.09
Oswego	1,547.81
Ottawa	15,690.94
Owaneco	53.88
Palatine	10,949.65
Palestine	712.13
Palmer	74.66
Palmyra	477.50
Palos Heights	2,558.08
Palos Hills	548.07
Palos Park	251.03
Pana	4,075.47
Panama	44.52
Papineau	32.46
Paris	6,775.85
Park City	927.89
Parkersburg	60.41
Park Forest	17,466.42
Park Ridge	23,861.31
Patoka	251.78
Pawnee	644.25
Paw Paw	422.32
Paxton	3,274.12
Payson	126.57
Pearl	135.00
Pearl City	277.41
Pecatonica	689.85
Pekin	20,607.21
Peoria	118,344.46
Peoria Hts.	3,331.50
Peotone	1,728.36
Percy	281.27
Perry	255.89
Peru	5,377.93
Pesotum	137.09
Petersburg	1,999.56
Philo	149.65
Phoenix	337.75
Pierron	96.92
Pinckneyville	2,541.05
Pingree Grove	2.17
Piper City	594.93
Pittsburg	21.23
Pittsfield	4,473.85
Plainfield	1,958.96
Plainville	49.60
Plano	3,544.06
Pleasant Hill	335.41
Pleasant Plains	321.81
Plymouth	207.07
Pocahontas	221.23
Polo	1,733.14
Pontiac	7,167.76
Pontoon Beach	22.94
Poplar Grove	149.07
Port Byron	405.84
Posen	1,481.32
Potomac	543.76
Prairie City	96.48
Prairie du Rocher	163.38
Princeton	6,523.28
Princeville	1,479.11
Prophetstown	1,573.15
Pulaski	59.57
Quincy	28,420.23
Radom	30.36
Raleigh	51.82
Ramsey	508.70
Rankin	124.53
Ransom	89.31
Rantoul	7,941.36
Raritan	128.75
Raymond	1,120.48
Red Bud	2,086.53
Reddick	143.75
Redmon	13.31
Reynolds	357.21
Richmond	986.69
Richton Park	983.13
Richview	30.56
Ridge Farm	357.94
Ridgway	634.63
Ridott	27.57
Rio	28.39
Ripley	19.86
Riverdale	5,764.97
River Forest	11,179.42
River Grove	4,064.80
Riverside	1,989.37
Riverton	344.60
Riverwoods	17.30
Roanoke	2,043.97
Robbins	1,068.17
Roberts	724.85
Robinson	4,745.21
Rochelle	6,172.54
Rochester	195.87
Rockbridge	39.28
Rock City	125.45
Rockdale	490.56
Rock Falls	5,357.70
Rockford	136,648.83
Rock Island	30,471.99
Rockton	1,941.70
Rockwood	10.93
Rolling Meadows	6,105.47
Romeoville	1,266.78
Roodhouse	707.87
Roscoe	416.14
Roselle	6,245.14
Rosemont	7,044.04
Roseville	967.47
Rosiclare	646.27
Rossville	391.92
Round Lake	3,193.25
Round Lake Beach	1,029.38
Round Lake Heights	212.80
Round Lake Park	721.38
Roxana	440.71
Royal	112.39
Royalton	280.84
Ruma	238.97
Rushville	2,794.38
Rutland	146.11
Sadorus	97.47
Sailor Springs	8.32
St. Anne	503.97
St. Charles	12,270.16
St. David	411.16
St. Elmo	1,017.48
Sainte Marie	214.02
St. Francisville	105.24
St. Jacob	122.49
St. Johns	35.04
St. Joseph	449.02
St. Libory	293.43
St. Peter	642.68
Salem	5,422.27
Sandoval	608.21
Sandwich	2,705.00
San Jose	374.94
Sauk Village	982.58
Saunemin	82.12
Savanna	3,364.92

Savoy	370.11	Sterling	15,577.99	Ullin	366.69	W. Chicago	4,598.83
Saybrook	426.46	Steward	20.67	Union	124.43	West City	22.29
Scales Mound	168.39	Stewardson	453.22	Union Hill	121.65	West Dundee	2,553.30
Schaumberg	1,835.30	Stickney	2,172.95	Urbana	16,206.83	Western Springs	4,443.26
Schiller Park	8,025.72	Stillman Valley	252.66	Ursa	158.86	Westfield	192.16
Schram City	197.10	Stockton	1,243.29	Valier	7.39	W. Frankfort	5,485.00
Sciota	20.47	Stonefort	65.56	Valley View	185.77	Westmont	3,204.29
Scottville	38.92	Stone Park	2,354.24	Valmeyer	187.95	Weston	—0—
Seaton	105.98	Stonington	257.59	Vandalia	4,169.28	West Point	16.81
Seatonville	20.97	Strasburg	196.89	Varna	233.15	West Salem	461.97
Secor	67.43	Strawn	27.99	Venedy	59.11	Westville	1,038.57
Seneca	521.17	Streamwood	2,100.77	Venice	909.19	Wheaton	15,190.41
Sesser	752.53	Streator	12,855.24	Vergennes	52.03	Wheeler	7.25
Shabbona	307.09	Stronghurst	1,112.08	Vermilion	16.08	Wheeling	6,514.06
Shannon	512.40	Sublette	226.01	Vermont	271.27	Whiteash	310.08
Shawneetown	719.76	Sugar Grove	217.33	Vernon	48.34	White City	34.09
Sheffield	406.81	Sullivan	2,663.37	Vernon Hills	.07	White Hall	1,329.55
Shelbyville	3,710.61	Summerfield	63.73	Verona	56.93	Williamsfield	371.95
Sheldon	338.72	Summit	4,644.92	Versailles	176.03	Williamson	37.28
Sheridan	526.68	Sumner	566.71	Victoria	195.25	Williamsville	447.08
Sherman	311.27	Sunnyside	266.61	Vienna	1,379.48	Willisville	146.54
Sherrard	177.57	Swansea	1,310.29	Villa Grove	1,103.30	Willowbrook	279.75
Shiloh	120.00	Sycamore	6,300.43	Villa Park	12,984.63	Willow Hill	28.41
Shipman	281.68	Symerton	—0—	Viola	322.23	Willow Springs	1,253.88
Shorewood	110.52	Table Grove	206.69	Virden	2,124.35	Wilmette	16,842.10
Shumway	17.90	Tallula	119.98	Virginia	1,124.90	Wilmington	23.40
Sibley	114.00	Tamaroa	639.25	Wadsworth	16.51	Wilmington	3,804.46
Sidell	162.20	Tamms	274.51	Waggoner	36.57	Wilsonville	85.89
Sidney	271.62	Tampico	366.55	Walnut	1,376.17	Winchester	1,512.17
Sigel	153.10	Taylor Springs	352.70	Walnut Hill	103.62	Windsor	428.00
Silvis	2,267.73	Taylorville	7,519.23	Walshville	9.01	Windsor	766.26
Simpson	1.85	Tennessee	48.07	Waltonville	141.22	Winfield	626.39
Sims	25.13	Teutopolis	558.10	Wamac	435.55	Winnebago	309.16
Skokie	82,945.34	Thawville	20.99	Wapella	93.16	Winnetka	11,466.39
Smithfield	86.86	Thayer	60.20	Warren	1,044.47	Winslow	193.00
Smithton	233.38	Thebes	37.40	Warrensburg	197.03	Winthrop Harbor	813.28
Somonauk	442.71	Third Lake	1.26	Warsaw	487.80	Witt	257.61
Sorento	192.16	Thomasboro	231.71	Washburn	606.75	Wood Dale	1,556.41
South Beloit	—0—	Thompsonville	91.13	Washington	3,449.75	Woodhull	455.98
South Chicago Heights	3,331.30	Thomson	221.07	Washington Park	732.38	Woodland	28.03
South Elgin	956.95	Thornton	981.96	Wataga	132.13	Woodlawn	103.84
Southern View	228.19	Tilden	183.43	Waterloo	2,651.16	Woodridge	43.59
South Holland	9,506.83	Tilton	515.58	Waterman	586.80	Wood River	9,031.80
S. Jacksonville	576.49	Tinley Park	3,776.66	Watseka	5,352.01	Woodson	73.44
South Pekin	98.97	Tiskilwa	230.96	Watson	1.08	Woodstock	9,270.20
S. Wilmington	150.65	Toledo	725.18	Wauconda	2,709.35	Worden	292.88
Sparland	172.93	Tolono	754.96	Waukegan	53,399.07	Worth	4,325.58
Sparta	2,465.91	Toluca	1,075.63	Waverly	976.76	Wyanet	251.74
Springerton	22.86	Tonica	236.48	Wayne	84.49	Wyoming	1,107.99
Springfield	82,265.32	Toulon	560.83	Wayne City	631.79	Xenia	131.81
Spring Grove	336.32	Tovey	36.25	Waynesville	127.86	Yale	232.94
Spring Valley	2,421.27	Towanda	276.84	Weldon	168.79	Yates City	300.23
Standard	44.32	Tower Hill	125.93	Wellington	133.08	Yorkville	876.36
Standard City	12.49	Tremont	783.99	Wenona	628.72	Zeigler	565.10
Stanford	177.14	Trenton	1,060.32	Wenonah	.85	Zion	7,023.51
Staunton	2,106.10	Troy	616.16	West Brooklyn	65.52		
Steeleville	1,025.71	Troy Grove	152.17	Westchester	5,907.92		
Steger	1,656.64	Tuscola	2,870.67				

TRANSFERS

MONTH OF APRIL, 1966

$33,620,833.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 6,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,500,000.00
	General Revenue Fund to: Common School	10,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	813,125.00
	General Revenue Fund to: Universities Building, B.I.&R.	1,057,708.34
12,685,861.12 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	2,898,060.35
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,032,083.96
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,260,026.24
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	4,353,690.57
19,520,000.00 —	Public Assistance Fund to: General Revenue	19,520,000.00
50,863.77 —	Protest Fund to: General Revenue	50,863.77
15,666.39 —	County Retailers' Occupation Tax to: General Revenue	15,666.39
243,853.31 —	Municipal Retailers' Occupation Tax to: General Revenue	243,853.31
7,000,000.00 —	Road Fund to: General Revenue	7,000,000.00
5,586.00 —	Warrants Escheat to: General Revenue	5,586.00
7,606.50 —	Old Age Survivors' Fund to: Federal Vocational Rehabilitation	4,852.95
	Old Age Survivors' Fund to: General Revenue	2,753.55
367,043.67 —	Public Assistance Rec. Trust to: Public Assistance Trust	212,056.52
	Public Assistance Rec. Trust to: General Revenue	154,987.15
$73,517,314.10		$73,517,314.10

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Four Months, 1965	First Four Months, 1966	Month of April, 1965	Month of April, 1966
$150,049,581.53	$161,938,665.87	$31,766,066.81	*$33,686,685.72

COMMON SCHOOL FUND $13,681,869.07

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Four Months, 1965	First Four Months, 1966	Month of April, 1965	Month of April, 1966
$58,648,217.34	$60,503,614.44	$14,780,135.43	*$15,331,099.84

MOTOR VEHICLE LICENSE

First Four Months, 1965	First Four Months, 1966	Month of April, 1965	Month of April, 1966
$89,711,923.86	$92,472,645.30	$3,121,512.97	*$3,678,825.85

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Four Months, 1965	First Four Months, 1966	Month of April, 1965	Month of April, 1966
$16,151,031.08	$30,815,884.08	$4,051,042.23	*$7,856,360.59

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

JUNE 1966

A Summary of the
General Finances of
The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1 1968	2½%	$ 4,000,000	April 1 1977	2¾%	$ 4,000,000	April 1 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1 1971	2¾%	$ 4,000,000	April 1 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1 1983	3%	$ 4,000,000			
April 1 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding June 30, 1965	Outstanding June 30, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$397,100,000	$370,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 122,500	$ 5,930,500
GRAND TOTAL OUTSTANDING	$397,222,500	$376,730,500

RECEIPTS

MONTH OF JUNE, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Illinois Central R R.	State Treasurer	$ 1,880,260.58
Racing Board	Illinois Racing Board	488,954.27
Public Instruction	Supt. of Public Instruction	138,915.16
Bank Interest	Treasurer	1,379,280 30
Department of Agriculture	Department of Agriculture	92,927 72
Financial Institutions	Financial Institutions	42,889.45
Insurance, Taxes and Fees	Department of Insurance	175,210.41
License	Liquor Control Commission	85,705.00
Fees and Hospital Income	Public Health	34,587.34
Dept. of Mental Health	Dept. of Mental Health	62,941.19
Liquor Tax	Department of Revenue	4,615,952.15
Oil Inspection Fees	Department of Revenue	195,874 11
Hotel Operators' Tax	Department of Revenue	341,875.27
Public Utility Tax	Department of Revenue	7,058,115.58
Private Car Line	Department of Revenue	720,224 98
Cigarette Tax	Department of Revenue	819,600 52
R O. T. Regular	Department of Revenue	43,254,303 77
Motor Vehicle Use Tax	Department of Revenue	335,771.73
Various License Fees	Registration and Education	214,777 45
Corporation Division	Secretary of State	2,602,994 20
Securities Division	Secretary of State	39,599.30
Certificate of Title	Secretary of State	269,516 00
Investment Income	Treasurer	300,215 02
Inheritance Tax	Treasurer	4,286,544 15
Miscellaneous	Miscellaneous	390,088.07
Dept. of Finance	Dept. of Finance	20,888 47
Child and Family Services	Dept. of Mental Health	42,978 09
	TOTAL RECEIPTS GENERAL REVENUE	$ 77,890,990.28

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 2,360 242.43
State Pension	Financial Institutions	200,785.27
Agricultural Premium	Department of Agriculture	1,888,349.38
Public Utilities	Commerce Commission	21,902 19
Game and Fish	Department of Conservation	264,083 83
Public Welfare Building, B I &R.	State Treasurer	91,180.58
Mental Health No. 50	Dept. of Mental Health	1,654,256.22
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,029,142.88
Cigarette Tax	Department of Revenue to Service Recognition, B I &R.	1,397,371 47
Common School	Department of Revenue	17,537,563 54
Motor Fuel Tax	Department of Revenue	16,488,881.14
Drivers' Education	Secretary of State	349,200 00
Road Fund	Secretary of State	3,029,646 01
Southern Illinois University Income	Southern Illinois University	232,027 02
State Colleges & Universities	State Colleges & Universities	156,868 78
University of Illinois Income	University of Illinois Income	1,031,244 92
Public Works and Buildings	U S. Aid Highways	8,146,256 79
Revolving Funds	Revolving Funds	793,136 89
Miscellaneous	Miscellaneous	69,636.00
Motor Vehicle Fund	Commerce Commission	317,829 75
Universities Building, B I &R.	State Treasurer	42,069 46
Illinois-Michigan Canal	Public Works and Buildings	9,148.56
State Parks	Department of Conservation	57,820 65
State Boating	Department of Conservation	54,045 50
Fair and Exposition	Department of Agriculture	464,392 53
Illinois Fund for Illinois Colts	Harness Racing Commission	118,116.12
U. S. Veterans	Department of Mental Health	2,590 00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 57,807,587.91

State Trust Funds

Local Airport	Department of Aeronautics	$ 9,867 60
Construction Account	Illinois State Toll Highway, 1955	86,374.55
Judges' Retirement	Judges' Retirement System	70,827 09
Surplus Property Utilization	Dept. of Finance	24,515 49
Revenue Account	Illinois State Toll Highway, 1955	4,211,936.17
Municipal Retirement System	Municipal Retirement System	5,550,096 47
Medical Payments	Department of Public Aid	8,995,323 14
Public Assistance Recoveries	Department of Public Aid	247,790.91
Municipal R O. T.	Department of Revenue	7,496,139.39
County Retailers' Occupation Tax	Department of Revenue	545,602 59
Protest R O.T Tax	Department of Revenue	578,440 23
Safety Responsibility	Secretary of State	42,770.00
State Employees' Retirement	State Employees' Retirement	1,837,375.10
State Colleges and Universities	State Colleges and Universities	4,241,855.73
Teachers' Retirement System	Teachers' Retirement System	10,525,420.47
Miscellaneous	Miscellaneous	300,763.70
Union Dues	Auditor	73,443 00
Group Insurance Premium	Auditor	362,248 86
U. S. Savings Bonds	Auditor	134,020.51
Urban Planning Assistance	Urban Planning Assistance	191 932 87
Public Building	Illinois Building Authority	219,020 86
Social Security Contribution	State Employees' Retirement System	6,000 05
General Assembly Retirement System	General Assembly Retirement System	56 419.60
Protest Leasing Occupation Tax	Department of Revenue	307 905.29
State Housing Board	State Housing Board	38,007 14
State Fair	State Fair	26 489.05
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 46,180,585.86

Federal Trust Funds

National Defense Education Act	Supt. of Public Instruction	$ 500,000.00
Withholding Tax	Auditor	3,995,433 73
Title III	Department of Labor	2,059 801 53
Unemployment Trust	Department of Labor	1,065 000.00
Miscellaneous	Miscellaneous	167,423 73
Federal Airport	Dept. of Aeronautics	9,868 70
Child Welfare Service	Mental Health	67,302.17
School Milk	Supt. of Public Instruction	484 934.94
U S Public Health	Department of Public Health	34,664 33
Mental Health	Department of Mental Health	55,220 00
Old Age Survivors' Insurance Fund	Vocational Education	92,742 00
Maternal and Child Health	Department of Public Health	800,000 00
Special Purposes Trust	Department of Public Aid	45,229 07
Hospital Construction	Public Health	507,471 75
Vocational Rehabilitation	Supt. of Public Instruction	1,212,809 20
Business and Economic Development	Ill. Office of Economic Development	18,000 00
Library Services	Secretary of State	107,064 30
Elementary & Secondary Edu Act.	Supt. of Public Instruction	1,215,362.56
School Lunch	Supt. of Public Instruction	648,316 60
Vocational Education	Supt. of Public Instruction	497,363 84
Adult Basic Education	Supt. of Public Instruction	600,000.00
Arts and Humanities Act	Supt. of Public Instruction	
Education Materials Fund	Supt. of Public Instruction	40,000 00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 14,224,008 45
	TOTAL RECEIPTS	$196,103,172.50

EXPENDITURES

State Funds
General Revenue

MONTH OF JUNE, 1966

General Revenue	$ 45,982,721.93
General Revenue — Old Age Assistance	6,514,944.63
General Revenue — Aid to Dependent Children	12,482,757.53
General Revenue — Blind Assistance	243,968.07
General Revenue — Disability Assistance	4,361,380.30
TOTAL EXPENDITURES GENERAL REVENUE	$ 69,585,772.46

State Funds
Special Accounts

Aeronautics	$ 1,229.20
Agricultural Premium	140,556.22
Common School	25,991,770.04
Drivers' Education	14,833.38
Fair and Exposition	85,644.18
Fire Prevention	53,956.43
Game and Fish	317,985.98
Grade Crossing	65,916.92
Illinois Korean Compensation	600.00
Illinois Michigan Canal	4,471.70
Illinois Veterans' Rehabilitation	3,794.81
Local Gov't. Law Enforcement	1,853.68
Mental Health No. 50	1,164,090.64
Motor Fuel Tax	706,911.63
Motor Fuel Tax — Counties	1,528,866.64
Motor Fuel Tax — Municipalities	5,355,122.70
Motor Fuel Tax — Townships and Road Districts	1,825,997.98
Motor Vehicle	58,811.48
Public Utilities	87,511.94
Public Welfare Building Fund	1,495,540.03
Public Welfare Building, B.I.&R.	6,550,112.50
Road	22,631,178.23
Service Recognition, B.I.&R.	11,683,382.50
Southern Illinois University Income	58,399.85
State Boating Act	56,525.06
State Forest and Nurseries	17,023.86
State Parks	17,248.81
State Pension	17,413.62
State Colleges & Universities Income	41,163.62
Universities Building Fund	1,096,829.19
Universities Building, B.I.&R.	3,276,510.00
University Income	1,584,387.12
U. S. Veterans' Bureau	40,772.44
Total Revolving Funds	781,816.01
TOTAL EXPENDITURES SPECIAL FUNDS	$ 86,758,228.39
TOTAL EXPENDITURES STATE FUNDS	$156,344,000.85

State
Trust Funds

Agricultural Master	$ 1,514.43
Armory Rental	4,256.08
Corporation Trust	434.91
County Retailers' Occupation Tax	481,544.62
Educational Information Systems	1,522.26
Federal Recoveries Trust	
G. I. Educational	$37.06
General Assembly Retirement System	17,587.66
Group Insurance	413,074.96
Illinois State Toll Highway — Construction Account '55	87,089.45
Illinois State Toll Highway — Revenue Account '55	9,083,261.89
Judges' Retirement System	47,859.73
Kaskaskia Common P.S.	
Local Airport	3,380.17
Medical Payments	8,114,795.35
Mobil Art Class Room Fund	
Municipal Retailers' Occupation Tax	7,081,996.27
Municipal Retirement System	5,858,265.34
Protest	
Psychiatric Training and Research	148,489.79
Public Assistance Recoveries Trust	8,728.99
Public Building	11,628,338.64
Safety Responsibility	35,966.00
Social Security Contribution	10,424.58
State Employees' Retirement	1,534,196.61
State Colleges and Universities	3,770,244.05
State Fair	
State Housing Fund	
State Projects Fund	
Surplus Property Utilization	6,992.40
Teachers' Retirement System	23,750.52
Unclaimed Property	10,674,604.37
Union Dues Fund	12,994.77
United Fund	59,108.00
Urban Planning Assistance Project	5,718.20
U. S. Savings Bond	135,191.22
Warrants Escheat	128,447.50
Workmen's Compensation	90.00
W. K. Kellogg Foundation	14,604.11
	1,750.67
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 59,396,760.60

Federal
Trust Funds

Adult Basic Education	$
Agricultural Marketing Service	3,589.87
Arts and Forest Projects	2,073.11
Arts and Humanities Act	
Business and Economic Development	13,878.39
Child Welfare Service	91,484.33
Civil Defense Administrative Fund	40,772.73
Civil Defense Adult Education	5,918.28
Education Fellowship	2,320.00
Educational Materials Fund	
Elementary & Secondary Edu	2,725,368.46
Emergency Planning	2,609.23
Federal Aid Disaster	7,800.00
Federal Airport	68,555.42
Federal Civil Defense	22,738.70
Federal Higher Education	4,908.76
Federal School Lunch	639,292.11
Hospital Construction	554,669.40
Library Services	113,745.19
Maternal and Child Health	293,981.67
Medicare Program	8,740.69
Mental Health	70,870.01
National Defense Education Act	021,783.01
O.E.A. Services Defense Fund	120,970.24
Public Assistance	
Public Health Service	216,095.53
Social Security Act	1,828,642.94
Special Projects	12,776.41
Special Federal Grants	1,826.71
State Technical Services Act	286.04
Unemployment Compensation Act	788.00
Vocational Education	1,700,229.20
Vocational Rehabilitation	612,247.37
Welfare Act	1,880,284.2
Youth Development	1,911.19
Unemployment Trust	4,400,00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 19,259,808.42
TOTAL EXPENDITURES	$235,000,569.87

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JUNE, 1966

REGULAR FUNDS	Cash Balances May 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances June 30, 1966	Warrants Outstanding	Available Balances June 30, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 158,449,209.22	$ 77,890,990.28	$12,038,839.46	$36,607,416.66	$ 45,982,721.93	$ 165,788,900.37	$23,477,877.85	$ 142,311,022.52
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,544,371.04		6,000,000.00		6,514,944.63	1,029,426.41	557,975.27	471,451.14
General Revenue — Aid Dep. Child.	3,651,126.25		12,000,000.00		12,482,757.53	3,168,368.72	2,756,063.49	412,305.23
General Revenue — Blind Assist.	50,037.73		250,000.00		243,968.07	56,069.66	19,140.22	36,929.44
General Revenue — Disability Assist.	636,787.08		4,500,000.00		4,361,380.30	775,406.78	539,899.69	235,507.09
Aeronautics	116,219.06	1,503.25			1,229.20	116,493.11	211.14	116,281.97
Agricultural Premium	23,404,333.54	1,888,349.38			140,556.22	25,152,126.70	32,679.31	25,119,447.39
Common School	13,866,478.66	17,537,946.84	12,000,000.00		25,991,770.04	17,412,655.46	168,673.18	17,243,982.28
Drivers' Education	5,870,634.46	349,200.00			14,833.38	6,205,001.08	1,804.00	6,203,197.08
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	664,855.26	464,392.53			85,644.18	1,043,603.61		1,043,603.61
Feeds and Fertilizers	1,563,935.04	2,162.19				1,566,097.23		1,566,097.23
Fire Prevention	1,623,490.55	3,657.85			53,956.43	1,573,191.97	18,622.58	1,554,569.39
Game and Fish	1,389,736.06	264,083.83			317,985.98	1,335,833.91	90,719.64	1,245,114.27
Grade Crossing Protection	2,325,323.00		100,000.00		65,916.92	2,359,406.08		2,359,406.08
Illinois Fund for Illinois Colts	2,684,941.71	118,116.12				2,803,057.83		2,803,057.83
Illinois Korean Compensation	2,181,507.94				600.00	2,180,907.94	7,309.52	2,173,598.42
Illinois-Michigan Canal	501,488.07	9,148.56			4,471.70	506,164.93	287.79	505,877.14
Illinois Veterans' Rehabilitation	310,057.50				3,794.81	306,262.69	7,467.48	298,795.21
Local Govt. Law Enf.	793,795.92				1,853.68	791,942.24	393.95	791,548.29
Mental Health No. 50	8,018,972.65	1,654,256.22			1,164,090.64	8,509,138.23	454,558.28	8,054,579.95
Motor Fuel Tax	17,954,411.12	16,488,881.14		16,022,348.72	706,911.63	17,714,031.91	168,633.86	17,545,398.05
Motor Fuel Tax — Counties	30,090,799.52		3,707,822.66		1,528,866.64	32,269,755.54	617,120.11	31,652,635.43
Motor Fuel Tax — Municipalities	51,954,635.05		5,158,709.79		5,355,122.70	51,758,222.14	716,755.72	51,041,466.42
Motor Fuel Tax — Twp. & Road Dist.	17,489,387.95		1,612,096.81		1,825,997.98	17,275,486.78	582,540.90	16,692,945.88
Motor Vehicles	1,557,606.65	317,829.75			58,811.48	1,816,624.92	13,765.68	1,802,859.24
Narcotic Control	103,249.79	409.74				103,659.53		103,659.53
Public Utilities	1,609,027.88	21,902.19			87,511.94	1,543,418.13	17,352.89	1,526,065.24
Public Welfare Building	33,123,562.37				1,495,540.03	31,628,022.34	92,405.28	31,535,617.06
Public Welfare Building, B.I.&R.	20,363,722.88	91,180.58	808,541.66		6,550,112.50	14,713,332.62		14,713,332.62
Road	70,784,500.42	12,261,490.18	5,401,719.46		22,631,178.23	65,816,531.83	7,003,259.48	58,813,272.35
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	70,242,724.09	3,757,613.90			11,683,382.50	62,316,955.49		62,316,955.49
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	2,786,677.92	232,027.02			58,399.85	2,960,305.09	306.44	2,959,998.65
State Boating Act	885,040.07	54,045.50	42,000.00		56,525.06	924,560.51	4,489.37	920,071.14
State Forest and Nurseries	180,877.51	5,075.17			17,023.86	168,928.82	8,455.42	160,473.40
State Parks	118,499.94	57,820.65			17,248.81	159,071.78	4,814.02	154,257.76
State Pensions	2,113,750.65	200,785.27			17,413.62	2,297,122.30	2,478.70	2,294,643.60
State College Income	4,903,570.28	156,668.78			41,163.62	5,019,075.44	574,951.96	4,444,123.48
Universities Building	16,115,606.58				1,096,829.19	15,018,777.39	422,036.97	14,596,740.42
Universities Building, B.I.&R.	24,352,460.06	42,069.46	1,048,875.00		3,276,510.00	22,166,894.52		22,166,894.52
University Income	5,339,538.99	1,031,244.92			1,584,387.12	4,786,396.79	905,283.42	3,881,113.37
U. S. Veterans' Bureau	246,072.03	2,590.00			40,772.44	207,889.59	22,254.39	185,635.20
Sub-Total	$ 601,998,636.49	$134,905,441.30	$64,668,604.84	$52,629,765.38	$155,562,184.84	$ 593,380,732.41	$39,290,588.00	$ 554,090,144.41
REVOLVING FUNDS								
Air Transportation	$ 104,718.90	$ 5,254.00	$	$	$ 2,858.12	$ 107,114.78	$ 549.14	$ 106,565.64
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	88,356.57				1,328.85	87,027.72	927.86	86,099.86
Office Supplies	126,960.97	34,743.51			48,699.71	113,004.77	39.50	112,965.27
Paper and Printing	110,928.41	49,357.30			24,935.84	135,349.87	4,250.22	131,099.65
State Garage	476,443.61	208,248.30			256,129.31	428,562.60	63,631.28	364,931.32
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	121,028.90	140,625.93			104,203.71	157,451.12	53,519.33	103,931.79
Working Capital	2,814,494.09	354,907.85			343,660.47	2,825,741.47	35,692.44	2,790,049.03
Sub-Total	$ 4,850,667.38	$ 793,136.89	$	$	$ 781,816.01	$ 4,861,988.26	$ 158,616.27	$ 4,703,371.99
TOTAL STATE FUNDS	$ 606,849,303.87	$135,698,578.19	$64,668,604.84	$52,629,765.38	$156,344,000.85	$ 598,242,720.67	$39,449,204.27	$ 558,793,516.40
STATE FUNDS								
Agricultural Master	$ 60,518.62	$	$	$	$ 1,514.43	$ 59,004.19	$ 140.21	$ 58,863.98
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	89,887.90	1,917.54			4,256.08	87,549.36	112.84	87,436.52
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	222,900.75					424.81		424.81

Federal Recoveries Trust	1,625.90	14.00			1,522.26	2,395.74	864.50		1,531.24
Forfeiture Narcotic	8,995.41					1,639.90			1,639.90
G I Educational	2,324.74					8,995.41			8,995.41
Gen. Assembly Retirement System	45,374.42	56,419.60			537.06	1,787.68	342.50		1,445.18
Group Insurance	328,157.53	362,248.86			17,587.66	84,206.36	17,191.24		67,015.12
Ill St Toll Hwy Const a/c '55	14,268,284.33	86,374.55			413,074.96	277,331.43	208,339.52		68,991.91
Ill St Toll Hwy Rev a/c '55	42,780,493.43	4,211,936.17			87,089.45	14,267,569.43	51,248.87		14,216,320.56
Judges' Retirement System	239,486.03	70,827.09			9,083,261.89	37,909,167.71	732,728.68		37,176,439.03
Kaskaskia Commons Perm. School	4,097.56	89.38			47,859.73	262,453.39	49,699.34		212,754.05
Land and Water Recreation	157,270.35					4,186.94			4,186.94
Local Airport	76,251.17	9,867.60				157,270.35			157,270.35
Local Bond	1,785.89				3,380.17	82,738.60	263.73		82,474.87
Medical Payments	4,446,540.25	8,995,323.14				1,785.89			1,785.89
Mobil Art Class Room Fund		3,500.00			8,114,795.35	5,327,068.04	3,327,060.73		2,000,007.31
Municipal Retailers' Occup. Tax	8,015,633.69	7,496,139.39	1,710.80	295,184.06	7,081,996.27	3,500.00			3,500.00
Municipal Retirement System	873,349.31	5,550,096.47			5,858,265.34	8,136,303.55	408,647.03		7,727,656.52
Protest	12,504,134.27	1,164,077.40		19,048.74		565,180.44	89,895.32		475,285.12
Psychiatric Training & Research	1,472,303.80					13,649,162.93			13,649,162.93
Public Assist. Recov. Trust	289,951.91	247,790.91			148,489.79	1,323,814.01	3,704.00		1,320,110.01
Public Building	55,373,959.29	219,020.86			8,728.99	529,013.83	8,900.74		520,113.09
Relief Compensation	6,383.31				11,628,338.64	43,964,641.51	200,492.20		43,764,149.31
Safety Responsibility	773,794.98	42,770.00				6,383.31			6,383.31
Social Security Contribution	22,049.59	6,000.05			35,966.00	780,598.98	20,495.98		760,103.00
State Employees' Retirement	3,092,713.84	1,837,375.10			10,424.58	17,625.06	5.08		17,619.98
State Fair		26,489.05			1,534,196.61	3,395,892.33	1,179,302.58		2,216,589.75
State Housing Fund		38,007.14				26,489.05			26,489.05
State Project Fund	27,775.50					38,007.14			38,007.14
Surplus Property Utilization	212,849.39	24,515.49			6,992.40	20,783.10			20,783.10
State Colleges and Universities	3,850,147.79	4,241,855.73			23,750.52	213,614.36	7,128.45		206,485.91
Teachers' Retirement System	3,287,791.07	10,525,420.47			3,770,244.05	4,321,759.47	1,327,305.48		2,994,453.99
Unclaimed Property Trust	250,693.44				10,674,604.37	3,138,607.17	3,130,393.58		8,213.59
Union Dues Fund	39,595.75	73,443.00			12,994.77	237,698.67	2,234.37		235,464.30
United Fund Deduction	11.50	8,728.05			59,108.00	53,930.75	25,863.25		28,067.50
Urban Planning Assist. Project	476,275.08	191,932.87		1.00	5,718.20	3,020.35	3,020.35		
U. S. Savings Bonds Fund	198,825.51	134,020.51			135,191.22	533,016.73	17,747.02		515,269.71
Warrants Escheated Fund	29,543.18	3,122.95			128,447.50	204,398.52	124,001.25		80,397.27
Workmen's Compensation	184,686.15	5,659.90			90.00	32,576.13			32,576.13
W. K. Kellogg Foundation	76,583.77				14,604.11	175,741.94			175,741.94
Sub-Total	$ 154,373,541.14	$ 46,180,585.86	$ 1,710.80	$ 335,575.78	1,750.67	74,833.10	1,398.23		73,434.87
FEDERAL TRUST FUNDS					$ 59,396,760.60	$ 140,823,501.42	$10,994,600.88		$ 129,828,900.54
Adult Basic Education	$ 210,000.00	$ 600,000.00	$	$ 217,220.92	$	$ 592,779.08	$		$ 592,779.08
Agricultural Marketing Services	16,715.12				3,589.87	13,125.25	873.59		12,251.66
Armed Forces Rejectee	26,557.27				2,073.11	24,484.16	659.21		23,824.95
Arts and Humanities Fund	16,817.00					16,817.00			16,817.00
Business and Economic Development	32,538.98	18,000.00			13,878.39	36,660.59	2,879.02		33,781.57
Child Welfare Service	182,550.00	67,302.17			91,484.33	158,367.84	28,998.98		129,368.86
Civil Defense Administration Fund	73,004.04	43,661.54			40,772.73	75,892.85	11,275.39		64,617.46
Civil Defense Adult Education	10,099.39	12,000.00			5,918.28	16,181.11	3,166.65		13,014.46
Dental Health Fund	2,720.25					2,720.25			2,720.25
Drivers' Education Internship	176.00					176.00			176.00
Educational Fellowship	11,740.00				2,320.00	9,420.00			9,420.00
Educational Material		40,000.00				40,000.00			40,000.00
Elementary & Secondary Education	3,182,877.05	1,215,362.56			2,725,368.46	1,672,871.15	60,080.57		1,612,790.58
Emergency Planning	7,401.86	2,277.89			2,609.23	7,070.52	125.88		6,944.64
Federal Aid Disaster	7,800.00	4,300.00			7,800.00	4,300.00			4,300.00
Federal Airport	180,670.34	9,858.70			68,555.42	121,983.62	3,860.50		118,123.12
Federal Civil Defense	25,192.14	1,627.13			22,738.70	4,080.57	320.50		3,760.07
Federal Higher Education	4,836.88	6,000.00			4,908.76	5,928.12	276.90		5,651.22
Federal School Lunch	3,075.10	648,316.60			639,292.15	12,099.55	11,943.71		155.84
Forest Reserve	2.00					2.00			2.00
Hospital Construction	47,217.65	507,471.75			554,689.40				
Library Services	997,598.75	107,064.30			113,745.19	990,917.86	79,883.52		911,034.34
Maternal & Child Health Services	786,670.06	800,000.00			293,981.62	1,292,688.44	236,674.97		1,056,013.47
Medicare Program	81,604.94				8,740.69	72,864.25	961.89		71,902.36
Mental Health	197,932.92	55,220.00			70,870.05	182,282.87	36,833.70		145,449.17
National Defense Education Act	1,291,186.83	500,000.00			1,021,783.05	769,403.78	104,766.07		664,637.71
Old Age Survivors' Insurance Fund	151,437.61	92,742.00			120,970.24	123,209.37	29,249.38		93,959.99
Public Assistance	20,507,773.99			11,467,432.89		9,040,341.10			9,040,341.10
Public Health Service	1,122,614.82	34,664.33			216,005.53	941,273.62	53,088.31		888,185.31
Services to Crippled Children	431.43					431.43	431.43		
Social Security Act — Title III	1,558,038.15	2,059,801.53			1,888,562.94	1,729,276.74	496,769.40		1,232,507.34
Special Purpose Trust Fund	320,916.73	45,229.07		20,320.67	112,676.56	233,148.57			233,148.57
Special Federal School Milk	555,627.01	484,934.94			553,398.71	487,163.24	484,934.94		2,228.30
State Tech. Serv. Act	24,197.78				286.04	23,911.74	85.24		23,826.50
Unemployment Comp. Special Adm.	88,116.00	84,457.17			708.00	271,865.17			271,865.17
Vocational Education	3,273,071.00	497,363.84			1,700,228.20	2,070,206.64	147,579.51		1,922,627.13
Vocational Rehabilitation	923,884.44	1,212,809.20			637,237.37	1,499,456.27	75,746.86		1,423,709.41
Withholding Tax	1,521,203.04	3,995,433.73			3,880,704.21	1,635,932.56			1,635,932.56
Youth Development	8,215.82	13,100.00			3,911.19	17,404.63	1,504.80		15,899.83
Sub-Total	$ 37,552,512.39	$ 13,159,008.45	$	$11,704,974.48	$ 14,809,808.42	$ 24,196,737.94	$ 1,872,970.92		$ 22,323,767.02
Unemployment Trust Deposit with U.S. Treasury, Washington, D.C.	$ 553,639,473.28	$ 1,065,000.00	$	$	$ 4,450,000.00	$ 550,254,473.28	$		$ 550,254,473.28
TOTAL TRUST FUNDS	$ 745,565,526.81	$ 60,404,594.31	$ 1,710.80	$12,040,550.26	$ 78,656,569.02	$ 715,274,712.64	$12,867,571.80		$ 702,407,140.84
TOTAL ALL FUNDS	$1,352,414,830.68	$196,103,172.50	$64,670,315.64	$64,670,315.64	$235,000,569.87	$1,313,517,433.31	$52,316,776.07		$1,261,200,657.24

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1966, will be made in July, 1966.

Alexander	1,694.79	Effingham	4,432.45	Lake	15,256.46	Pulaski	228.24
Bond	1,580.11	Fayette	1,880.83	LaSalle	11,617.10	Randolph	2,442.28
Boone	4,189.84	Ford	733.75	Lawrence	2,290.97	Richland	1,604.57
Brown	814.02	Franklin	2,421.09	Lee	3,714.29	Rock Island	5,228.52
Bureau	4,491.60	Fulton	2,709.50	Logan	2,621.37	St. Clair	17,044.75
Calhoun	614.87	Gallatin	520.44	Macon	6,239.90	Saline	2,538.57
Carroll	2,356.41	Greene	1,486.35	Macoupin	3,161.42	Sangamon	17,031.88
Cass	1,359.30	Grundy	2,145.24	Madison	16,246.24	Scott	938.68
Champaign	11,360 62	Hardin	365 64	Marion	4,333.67	Shelby	1,704·13
Christian	4,636.04	Henderson	599.85	Mason	2,745.98	Stark	1,195.38
Clay	1,885.94	Henry	4,636.68	McDonough	2,765.89	Stephenson	3,120.17
Clinton	3,317.20	Iroquois	4,288.87	McHenry	11,446.97	Tazewell	8,203.15
Coles	4,125.01	Jackson	4,132.98	McLean	8,417.89	Union	1,126.46
Cook	52,986.18	Jasper	1,114.86	Menard	1,981.28	Vermilion	7,259.20
Crawford	2,572.98	Jefferson	3,172.27	Monroe	1,316.39	Wabash	1,407.24
Cumberland	544.61	Jersey	1,144.94	Montgomery	2,160.51	Washington	1,400.58
DeKalb	6,219.64	Jo Daviess	1,142.40	Moultrie	864.41	White	2,774.27
DeWitt	1,405.93	Johnson	453.77	Ogle	6,421.92	Whiteside	6,435.63
Douglas	2,847.77	Kane	12,626.78	Peoria	14,856.95	Will	16,930.45
DuPage	67,544 64	Kankakee	10,781·30	Perry	1,290 97	Williamson	4,798.06
Edgar	2,504.41	Kendall	4,757.08	Pike	1,047.68	Woodford	4,160.89
Edwards	1,737.64	Knox	6,263.73	Pope	175.48		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in May, 1966, will be made in July, 1966.

Abingdon	2,181.10	Barry	864.42	Brocton	103.05	Centralia	12,341.94
Addieville	142.88	Bartelso	227.65	Brookfield	9,133.50	Centreville	728.63
Addison	9,734.83	Bartlett	822 54	Brooklyn	118.53	Cerro Gordo	1,154.63
Albany	329.65	Bartonville	2,283.16	Brookport	436.40	Chadwick	685.24
Albers	509.46	Basco	27.37	Broughton	19.72	Champaign	48,565.58
Albion	1,633.02	Batavia	4,563.69	Browning	58.71	Chandlerville	279.25
Aledo	5,189.74	Batchtown	116.57	Browns	71 47	Channahon	397.34
Alexis	592.55	Bath	59.73	Brownstown	801.23	Chapin	156.91
Algonquin	1,767.96	Baylis	15.58	Brussels	109.79	Charleston	8,770.00
Alhambra	506 75	Beardstown	4,473.55	Bryant	47.18	Chatham	689 20
Allendale	143.74	Beaverville	199.57	Buckingham	15.85	Chatsworth	1,615.66
Allenville	18.74	Beckemeyer	177.02	Buckley	410.43	Chebanse	324.17
Allerton	1,337.15	Bedford Park	5,290.30	Buckner	70.32	Chenoa	1,727.04
Alma	106.36	Beecher	1,164 13	Buda	557.09	Cherry	43.38
Alorton	1,769.10	Beecher City	280.62	Buffalo	188.39	Cherry Valley	474.84
Alpha	426.93	Belgium	143.57	Buffalo Grove	900.00	Chester	3,676.15
Alsey	83.23	Belknap	2.47	Bulpitt	157.50	Chesterfield	57.54
Alsip	4,446.94	Belleflower	137.99	Buncombe	76 35	Chicago	2,357,563.66
Altamont	2,033.45	Belle Rive	111.51	Bunker Hill	1,040.58	Chicago Hts.	35,751.37
Alton	30,095.75	Belleville	34,555.71	Bureau	194.70	Chicago Ridge	6,215.09
Altona	233.15	Bellevue	193.15	Burlington	195.54	Chillicothe	4,041·57
Alto Pass	56.19	Bellmont	121.32	Burnham	545.79	Chrisman	1,899.55
Alvin	36.38	Bellwood	12,901.13	Burr Ridge	278.05	Christopher	1,904.59
Amboy	1,512.72	Belvidere	11,749.38	Bush	24.36	Cicero	52,326.91
Anchor	142.08	Bement	976.63	Bushnell	3,404.42	Cisco	162.72
Andalusia	246.83	Benld	555 12	Butler	70.27	Cisne	361.48
Andover	42.18	Bensenville	13,732.56	Byron	1,270.28	Cissna Park	1,256.74
Anna	4,307.60	Benson	234.67	Cabery	202.52	Claremont	30.67
Annawan	1,082.51	Bentley	75.85	Cahokia	6,732 65	Clarendon Hills	2,850.94
Antioch	5,957.64	Benton	5,267.76	Cairo	5,178.57	Clay City	1,318.96
Apple River	464.95	Berkeley	2,506.82	Calhoun	39.23	Clayton	291.20
Arcola	1,995 94	Berlin	18.12	Calumet City	10,162.13	Clifton	1,205 90
Arenzville	536.10	Berwyn	39,186.04	Calumet Park	3,561.17	Clinton	6,316.10
Argenta	119.90	Bethalto	908.01	Camargo	57.13	Coal City	2,262.79
Arlington	54.47	Bethany	805.51	Cambria	141.48	Coalton	32.88
Arlington Hts.	26,247.05	Biggsville	376.37	Cambridge	1,867.59	Coal Valley	697.36
Armington	142.58	Bingham	31 76	Camden	29.21	Coatsburg	57.98
Aroma Park	335.85	Birds	44.36	Campbell Hill	143.71	Cobden	570.31
Arrowsmith	31.19	Bishop Hill	92.00	Camp Point	367.14	Coffeen	300.36
Arthur	3,004.36	Blandinsville	984.08	Campus	14 09	Colchester	1,301.96
Ashkum	682.83	Bloomingdale	635.04	Canton	10,458.80	Coleta	42.06
Ashland	603.87	Bloomington	45,010.42	Capron	179.79	Colfax	1,113.04
Ashley	218 04	Blue Island	18,117.39	Carbon Cliff	119.04	Collinsville	15,206 87
Ashmore	220.14	Blue Mound	554.87	Carbondale	17,065.79	Colona	265.28
Ashton	581.89	Bluffs	332.68	Carbon Hill	45.00	Colp	72.21
Assumption	4,772.19	Bluford	140.31	Carlinville	5,114.61	Columbia	2,721.10
Astoria	997.49	Bolingbrook	1,282.85	Carlock	276.36	Compton	140.17
Athens	365.60	Bone Gap	S 31	Carlyle	2,255.72	Congerville	47.84
Atkinson	897.17	Bonfield	87.57	Carmi	6,434.93	Cooksville	76.61
Atlanta	993.70	Bourbonnais	408.51	Carol Stream	714.23	Cordova	186.06
Atwood	536.26	Bowen	403.11	Carpentersville	9,613 56	Cornell	117.81
Auburn	1,920.52	Braceville	102.62	Carrier Mills	850.70	Cortland	76.20
Augusta	747.69	Bradford	658.46	Carrollton	2,810.10	Coulterville	658.52
Aurora	62,216 89	Bradley	4,999.80	Carterville	814.01	Country Club Hills	1,161 62
Ava	128.20	Braidwood	356.00	Carthage	4,080.07	Countryside	11,491.74
Aviston	690.10	Breese	1,871.18	Cary	1,958.31	Cowden	230.25
Avon	1,372.48	Bridgeport	836.69	Casey	3,255.45	Crainville	.22
Baldwin	349.80	Bridgeview	6,435.29	Caseyville	521.06	Creal Springs	112.24
Banner	110.02	Brighton	815 64	Catlin	836.21	Crescent City	342.97
Bardolph	19.82	Brimfield	528.84	Cave-in-Rock	236.92	Crest Hill	10,189.61
Barrington	9,328.10	Broadlands	116.39	Cedar Point	116.03		
Barrington Hills	185.88	Broadview	10,931.67	Cedarville	114 06		
		Broadwell	65.30	Central City	911.61		

Creston	137.11
Crestwood	1,413.99
Crete	1,132.74
Creve Coeur	2,005.70
Crossville	556 38
Crystal Lake	12,040.45
Cuba	791.09
Cullom	413.07
Cutler	59.59
Cypress	488.26
Dahlgren	143.42
Dakota	122.16
Dallas City	526.75
Dalton City	67.64
Dalzell	98.61
Dana	114 75
Danforth	98.56
Danvers	743.78
Danville	44,221.70
Davis	107.62
Dawson	102.36
Decatur	80,121.59
Deer Creek	140.88
Deerfield	6,936.29
Deer Grove	38.40
Deer Park	61.20
DeKalb	20,112 70
DeLand	103.66
Delavan	1,283.50
DePue	421.55
DeSoto	451.60
Des Plaines	39,698.78
DeWitt	6.78
Diamond	128.27
Dieterich	337.56
Divernon	334.80
Dix	180.29
Dixmoor	930 49
Dixon	13,872.51
Dolton	11,891.69
Dongola	567.16
Donnellson	44.37
Donovan	186.70
Dorchester	231.27
Dover	200 24
Dowell	32.21
Downers Gr.	22,211.23
Downs	33.17
DuBois	28 92
Dunfermline	17.65
Dunlap	397.65
Dupo	962.58
DuQuoin	4,677 24
Durand	595.69
Dwight	2,859 81
Eagarville	.36
Earlville	1 251.89
East Alton	11,594.91
E. Brooklyn	53
E. Carondelet	15 90
E. Chicago Heights	490 77
East Dubuque	1 753 02
East Dundee	2,948 93
E. Galesburg	32 62
E. Gillespie	11.78
E. Hazelcrest	1,388.67
East Moline	11 991.72
Easton	297.78
East Peoria	11 497.56
East St. Louis	47,258 17
Eddyville	60 66
Edgewood	120 04
Edinburg	314.51
Edwardsville	10 450.27
Effingham	9,610.76
Elburn	1 517.86
Eldorado	2 507 87
Eldred	167 82
Elgin	50 547.65
Elizabeth	955.87
Elizabethtown	204 37
Elk Grove Village	14,637 63
Elkhart	143.38
Elkville	40.98
Elliott	110 52
Ellis Grove	208 29
Ellisville	18.41
Ellsworth	62.91
Elmhurst	36 031.12
Elmwood	851.15
Elmwood Park	12,472.41
El Paso	2,488.12
Elsah	3 54
Elvaston	32.98
Elwood	220.24
Emden	704.83
Emington	42.13
Energy	196.17
Enfield	270.03
Equality	264.43
Erie	1,051.44
Essex	53.69
Eureka	2,904.35
Evanston	56,516 27
Evansville	400.96
Evergreen Pk.	31,959.88
Ewing	13.00
Fairbury	4,316.21
Fairfield	5,269.53
Fairmont City	378.07
Fairmount	238.10
Fairview	367.58
Farina	419.32
Farmer City	3,039.83
Farmersville	467 88
Farmington	2,130.90
Fayetteville	89.58
Ferris	27.94
Fieldon	35.86
Fillmore	182.29
Findlay	250.09
Fisher	524.08
Fithian	190.80
Flanagan	1,335.52
Flat Rock	94.01
Flora	4,539 38
Flossmoor	573.15
Foosland	33.40
Forest City	70.84
Forest Park	19,197.06
Forest View	1,528.07
Forrest	579.95
Forreston	1,035.89
Forsyth	468.91
Fox Lake	7,576.83
Fox River Gr.	898.26
Frankfort	1,679 83
Franklin	86.58
Franklin Gr.	462.56
Franklin Park	17,189.40
Freeburg	1,498.55
Freemanspur	112.27
Freeport	25,438.17
Fulton	1,873.25
Fults	1.73
Galatia	181.60
Galena	2,220.54
Galesburg	30,485 14
Galva	2,406.07
Gardner	466.29
Garrett	4.18
Gays	—0—
Geneseo	5,479.11
Geneva	6,668.51
Genoa	1,827.20
Georgetown	1,909.71
Germantown	442.16
German Valley	204.57
Gibson City	4,996.75
Gifford	324 64
Gilberts	55.03
Gillespie	2,263.24
Gilman	1,778.29
Girard	705.09
Gladstone	119.93
Glasford	455.93
Glasgow	—0—
Glen Carbon	252.21
Glencoe	3,016.82
Glendale Hts.	1,058.39
Glen Ellyn	15,854 54
Glenview	14,040.02
Glenwood	2,672 92
Golconda	725.64
Golden	506.21
Goodfield	238.24
Good Hope	38.10
Goreville	177.61
Gorham	16.00
Grafton	359 21
Grand Ridge	480.98
Grand Tower	163.89
Grandview	694.11
Granite City	23,901 31
Granttork	68.54
Grant Park	398.65
Granville	656.76
Grayslake	4,308.20
Grayville	1,588.41
Greenfield	1,539.86
Green Oaks	.47
Greenup	1,265.49
Green Valley	135.66
Greenview	912.77
Greenville	3,684 34
Gridley	749.01
Griggsville	191.44
Gulfport	523.61
Gurnee	5,449.80
Hainesville	58.37
Hamburg	7.15
Hamel	460.56
Hamilton	958.26
Hammond	204.15
Hampshire	1,480.68
Hanaford	.60
Hanna City	578.36
Hanover	544.18
Hanover Park	1,705.28
Hardin	1,237.33
Harmon	21.56
Harrisburg	6,529.92
Hartford	860.42
Hartsburg	134.59
Harvard	4,695.35
Harvel	95.48
Harvey	33,949 54
Harwood Hts.	6,346.84
Havana	5,005.21
Hawthorn Woods	2.21
Hazel Crest	514.44
Hebron	451.18
Hecker	201.54
Henderson	32.69
Hennepin	195.45
Henning	12.03
Henry	2,914.68
Herrick	165 05
Herrin	8,226.90
Herscher	939.27
Hettick	41.97
Heyworth	690.36
Hickory Hills	1,371.92
Hidalgo	83.75
Highland	4,508.99
Highland Pk.	23,850.53
Highwood	2,153.64
Hillcrest	141.12
Hillsboro	4,225 69
Hillsdale	606.95
Hillside	15,645.04
Hillview	117.11
Hinckley	1,387.58
Hindsboro	161.68
Hinsdale	10,302.32
Hodgkins	550.84
Hoffman	538.74
Hoffman Est.	3,481.15
Homer	936.66
Hometown	1,858 81
Homewood	7,224.64
Hoopeston	5,903.11
Hooppole	74.11
Hopedale	351.65
Hoyleton	564.77
Hudson	540.97
Huey	4.28
Hull	529.41
Humboldt	41.78
Hume	340.93
Huntley	1,754 97
Hurst	254.58
Hutsonville	309.07
Illiopolis	1,789.74
Ina	126.00
Indianola	25.56
Industry	302.90
Inverness	95.11
Iola	16.82
Ipava	478.30
Iroquois	54.62
Irving	66 45
Irvington	133.23
Island Lake	926.97
Itasca	2,434.50
Iuka	119.13
Ivesdale	200.05
Jacksonville	19,628.00
Jeffersonville	65.22
Jeisyville	.42
Jerome	1,156.83
Jerseyville	6,973.01
Jewett	49 67
Johnsonville	56.35
Johnston City	1,025.37
Joliet	69,475.12
Jonesboro	1,005.73
Joppa	52.33
Joy	318.00
Junction	48.10
Junction City	38.81
Justice	1,984.22
Kampsville	350.21
Kane	115 39
Kangley	18.05
Kankakee	35,744.00
Kansas	250.27
Kappa	50.37
Karnak	264.07
Keenes	9.53
Keithsburg	338.94
Kell	58.34
Kempton	67.01
Kenilworth	376.73
Kenney	111.84
Kewanee	14,467.23
Keysport	52.61
Kilbourne	140.15
Kildeer	—0—
Kincaid	386.04
Kinderhook	102.10
Kingston	113.75
Kingston Mines	36.78
Kinmundy	279.94
Kinsman	230.39
Kirkland	885.73
Kirkwood	454.04
Knoxville	1,065.92
Lacon	2,065.80
Ladd	619.88
LaFayette	106.66
LaGrange	20,598.84
LaGrange Pk.	4,888.55
LaHarpe	1,101.64
Lake Barrington	13.32
Lake Bluff	549.25
Lake Forest	10,566.84
Lake in the Hills	66.58
Lakemoor	82.39
Lake Villa	1,070.49
Lake Zurich	2,714.76
LaMoille	191.92
Lanark	995.39
Lansing	8,231.09
LaPrairie	14.64
LaRose	253.27
LaSalle	12,503.93
Latham	48.47
Lawrenceville	4,384 09
Leaf River	113.44
Lebanon	916.99
Lee	141.69
Leland	434.20
Lemont	4,116.11
Lena	1,875.36
Lenzburg	260.90
Leonore	153.28
Lerna	43.08
LeRoy	1,522.28
Lewistown	2,036 28
Lexington	1,148.87
Liberty	146.69
Liberty	14.32
Libertyville	9,522.40
Lincoln	12,242.09
Lincolnshire	213.91
Lincolnwood	14,131.42
Lindenhurst	1,820.42
Lisbon	212.79
Lisle	4,427.52
Litchfield	6,678.38
Littleton	10.95
Liverpool	33.56
Livingston	509.14
Loami	201.10

Lockport	5,020.45
Loda	93.44
Lomax	189.29
Lombard	11,658.68
London Mills	148.22
Long Grove	640.76
Long Point	345 55
Longview	61.87
Loraine	76.29
Lostant	173.06
Louisville	1,341.47
Loves Park	10,711.77
Lovington	428.33
Ludlow	121.92
Lyndon	752.21
Lyons	6,377.23
Macedonia	1.64
Mackinaw	580 03
Macomb	13,216.68
Macon	600.33
Madison	4,150.68
Maeystown	1.33
Magnolia	57.12
Mahomet	870.26
Makanda	12.02
Malden	133.34
Malta	304.27
Manchester	135.00
Manhattan	930 06
Manito	1,345.10
Manlius	121.59
Mansfield	108.03
Manteno	2,201.15
Maple Park	338.79
Mapleton	67.73
Maquon	388.54
Marengo	2,990.19
Marietta	20.04
Marine	337.89
Marion	10,735 11
Marissa	769.34
Mark	29.40
Markham	7,259.21
Maroa	584.27
Marquette Heights	227.52
Marseilles	1,723.59
Marshall	2,643.44
Martinsville	826.34
Martinton	61.85
Maryville	284.96
Mascoutah	2,984 59
Mason	55.37
Mason City	1,644.84
Matherville	142.23
Matteson	5,984.45
Mattoon	16,782.68
Maunie	6.03
Maywood	14,602.24
Mazon	287.73
McCook	4,539.22
McCullom Lake	—0—
McHenry	8,696.11
McLean	1,143 13
McLeansboro	3,114.60
McNabb	135.48
Mechanicsburg	234.47
Medora	290.61
Melrose Park	36,373.85
Melvin	1,329.82
Mendon	160.99
Mendota	6,229.77
Meredosia	618.94
Merrionette Park	809 71
Metamora	1,806.74
Metcalf	25.15
Metropolis	4,801.90
Middletown	76.64
Midlothian	8,426.25
Milan	3,828.06
Milford	1,514.53
Mill Creek	11.50
Milledgeville	1,589.40
Millington	75.84
Mill Shoals	242 86
Millstadt	1,086.88
Milton	230.08
Mineral	113.72
Minier	1,193.79
Minonk	2,615.61
Minooka	251.79
Modesto	92.27
Mokena	1,653.27
Moline	50,725.86
Momence	4,128.90
Monee	278 69
Monmouth	9,894.38
Montgomery	2,215.26
Monticello	3,719.94
Montrose	174.56
Morris	8,406.56
Morrison	3,194.68
Morrisonville	829.05
Morton	8,576.08
Morton Grove	25,856.56
Mound City	259.44
Mounds	703 17
Mound Station	372.02
Mount Auburn	215.01
Mount Carmel	6,050.76
Mount Carroll	980.05
Mount Clare	81.49
Mount Erie	58.11
Mount Morris	1,595.38
Mount Olive	720.64
Mount Prospect	38,732.19
Mount Pulaski	2,173.52
Mount Sterling	2,485 62
Mount Vernon	12,840.81
Mount Zion	566.37
Moweaqua	917.81
Muddy	382.02
Mulberry Gr.	362.55
Muncie	38.68
Mundelein	9,313.98
Murphysboro	6,464.16
Murrayville	564.27
Naperville	13,896.00
Naplate	204 21
Naples	2.13
Nashville	3,409.14
Nason	12.72
National City	671.96
Nauvoo	466.54
Nebo	153.25
Nelson	9.74
Neoga	567.18
Neponset	205.31
Newark	785.99
New Athens	1,155 46
New Baden	367.25
New Bedford	20.16
New Berlin	841.98
New Boston	214.80
New Burnside	52.51
New Canton	250.62
New Douglas	98.62
New Grand Chain	242.28
New Haven	115.83
New Holland	215.14
New Lenox	3,289 83
Newman	587.82
New Minden	—0—
Newton	4,204.98
Niantic	440.01
Niles	36,915.33
Nilwood	51.50
Noble	431.21
Nokomis	2,220.55
Nora	31.49
Normal	5,296.49
Norridge	14,568.91
Norris	161 69
Norris City	638.74
North Aurora	2,041.33
N. Barrington	76.80
Northbrook	10,201.50
N. Chicago	5,233.68
N. Chillicothe	545.23
North City	38.97
Northfield	3,538.98
N. Henderson	166.75
Northlake	20,970.46
North Pekin	445 96
N. Riverside	8,291.60
North Utica	298.72
Norwood	33.92
Oak Brook	35,161.59
Oak Brook Terrace	2.188.29
Oakford	155.76
Oak Forest	1,906.84
Oak Grove	89.04
Oak Grove Pk.	37.36
Oakland	1,318.95
Oak Lawn	45,628 21
Oak Park	62,495.13
Oakwood	302.69
Oblong	1,215.13
Oconee	26.92
Odell	526.05
Odin	215.40
O'Fallon	3,407.17
Ogden	175.11
Oglesby	1,652.04
Ohio	191.63
Ohlman	115 65
Okawville	1,163.52
Old Marissa	345.55
Old Mill Cr.	5.32
Old Ripley	24.98
Old Shawneetown	97.87
Olmsted	106.25
Olney	9,400.01
Olympia Fields	345.97
Omaha	469.27
Onarga	850.92
Oneida	816 47
Oquawka	646.88
Orangeville	175.95
Oreana	1,212.13
Oregon	4,140.57
Orient	83.94
Orion	903.82
Orland Park	3,258.44
Oswego	1,766.39
Ottawa	17,806.56
Owaneco	89.61
Palatine	12,917 87
Palestine	1,153.31
Palmer	110.98
Palmyra	515.04
Palos Heights	2,833.97
Palos Hills	704.34
Palos Park	356.76
Pana	5,034.70
Panama	46.98
Papineau	37.68
Paris	8,126.31
Park City	602 24
Parkersburg	76.29
Park Forest	20,044.50
Park Ridge	24,803.60
Patoka	300.72
Pawnee	652.41
Paw Paw	752.04
Paxton	4,514.54
Payson	168.72
Pearl	79.63
Pearl City	326.64
Pecatonica	1,068 97
Pekin	20,788.13
Peoria	133,420.85
Peoria Hts.	3,281.38
Peotone	1,893.12
Percy	443.12
Perry	598.47
Peru	6,425.26
Pesotum	175.04
Petersburg	2,635.40
Philo	164.77
Phoenix	352 06
Pierron	119.06
Pinckneyville	2,919.29
Pingree Grove	3.07
Piper City	884.96
Pittsburg	25.77
Pittsfield	6,039.57
Plainfield	2,577.17
Plainville	131.46
Plano	4,285.31
Pleasant Hill	784.85
Pleasant Plains	328 76
Plymouth	201.31
Pocahontas	305.68
Polo	2,639.24
Pontiac	8,556.76
Pontoon Beach	45.22
Poplar Grove	200.25
Port Byron	446.91
Posen	1,656.52
Potomac	928.47
Prairie City	180.65
Prairie du Rocher	215 53
Princeton	7,778.04
Princeville	1,965.45
Prophetstown	2,167.42
Pulaski	74.63
Quincy	34,667.40
Radom	38.08
Raleigh	47.63
Ramsey	740.51
Rankin	90.42
Ransom	156.70
Rantoul	9,271 31
Raritan	300.98
Raymond	1,627.11
Red Bud	2,318.37
Reddick	382.76
Redmon	14.76
Reynolds	293.16
Richmond	1,130.82
Richton Park	1,233.23
Richview	29.98
Ridge Farm	300.46
Ridgway	1,257 35
Ridott	34.93
Rio	42.13
Ripley	25.90
Riverdale	6,457.80
River Forest	11,560.71
River Grove	4,285.55
Riverside	2,174.05
Riverton	412.24
Riverwoods	14.75
Roanoke	1,818.15
Robbins	1,292 75
Roberts	786.14
Robinson	5,770.76
Rochelle	7,615.59
Rochester	224.29
Rockbridge	37.84
Rock City	248.03
Rockdale	505.65
Rock Falls	6,666.02
Rockford	148,215.06
Rock Island	34,764.88
Rockton	2,368 79
Rockwood	15.96
Rolling Meadows	6,970.34
Romeoville	1,319.88
Roodhouse	851.04
Roscoe	401.44
Roselle	6,741.87
Rosemont	11,809.89
Roseville	1,308.67
Rosiclare	575.21
Rossville	625.00
Round Lake	3,361 82
Round Lake Beach	1,093.12
Round Lake Heights	197.41
Round Lake Park	488.93
Roxana	489.36
Royal	160.81
Royalton	266.05
Ruma	276.74
Rushville	4,504.28
Rutland	185.39
Sadorus	39.26
Sailor Springs	11 88
St. Anne	613.14
St. Charles	15,153.73
St. David	246.31
St. Elmo	1,095.83
Sainte Marie	576.15
St. Francisville	166.73
St. Jacob	161.70
St. Johns	119.00
St. Joseph	542.60
St. Libory	434.54
St. Peter	1,141 59
Salem	5,672.52
Sandoval	912.38
Sandwich	2,618.11
San Jose	721.53
Sauk Village	992.38

Saunemin	177.04	Steeleville	1,208.00	Troy Grove	301.79	Westchester	5,694.17
Savanna	3,516.27	Steger	1,587.65	Tuscola	3,251 74	W. Chicago	5,129.29
Savoy	301.03	Sterling	17,774.25	Ullin	319.31	West City	39.36
Saybrook	812.90	Steward	11 83	Union	134.78	West Dundee	2,748.71
Scales Mound	134.58	Stewardson	557.60	Union Hill	247.26	Western Springs	4,533.56
Schaumberg	1,993 74	Stickney	2,555.03	Urbana	17,256.82	Westfield	412.60
Schiller Park	9,359.44	Stillman Valley	270.20	Ursa	177.24	W. Frankfort	6,982.32
Schram City	294.66	Stockton	1,677.23	Valier	11.29	Westmont	4,464.06
Sciota	25.09	Stonefort	84.81	Valley View	167.31	Weston	.65
Scottville	93.72	Stone Park	2,245.90	Valmeyer	272.72	West Point	18.91
Seaton	99.79	Stonington	380.87	Vandalia	5,102.72	West Salem	869 21
Seatonville	43.05	Strasburg	151.52	Varna	229.65	Westville	1,559.09
Secor	81.40	Strawn	31.58	Venedy	27 91	Wheaton	16,402.92
Seneca	717.91	Streamwood	2,297.74	Venice	1,301.41	Wheeler	11.92
Sesser	980.27	Streator	15,971 55	Vergennes	56.25	Wheeling	6,631.46
Shabbona	312.63	Stronghurst	1,607.37	Vermilion	19.72	Whiteash	556.22
Shannon	855 82	Sublette	451.20	Vermont	360.77	White City	37.66
Shawneetown	1,016.16	Sugar Grove	295.56	Vernon	51.31	White Hall	1,967.88
Sheffield	558.41	Sullivan	3,122.49	Vernon Hills	1.08	Williamsfield	395.50
Shelbyville	5,113.96	Summerfield	73.80	Verona	72.01	Williamson	40.15
Sheldon	363.14	Summit	5,382.14	Versailles	176.65	Williamsville	561.47
Sheridan	936.53	Sumner	671.42	Victoria	184.44	Willisville	148 55
Sherman	270.37	Sunnyside	76.50	Vienna	1,624.62	Willowbrook	277.46
Sherrard	222.66	Swansea	1,178.68	Villa Grove	1,747 19	Willow Hill	27.44
Shiloh	120.07	Sycamore	7,006.30	Villa Park	14,255.98	Willow Springs	1,359.34
Shipman	384.91	Symerton	—0—	Viola	445.49	Wilmette	16,967.18
Shorewood	43.55	Table Grove	409 85	Virden	2,901.63	Wilmington	22.76
Shumway	17 74	Tallula	164.32	Virginia	2,147.98	Wilmington	4,033.63
Sibley	134.34	Tamaroa	144.52	Wadsworth	6.27	Wilsonville	83.74
Sidell	195.74	Tamms	311.40	Waggoner	40.74	Winchester	1,687.43
Sidney	316.24	Tampico	382.68	Walnut	2,212.76	Windsor	363.60
Sigel	168.93	Taylor Springs	723.85	Walnut Hill	90.30	Windsor	1,294.88
Silvis	2,455.14	Taylorville	8,242.94	Walshville	9.58	Winfield	730 12
Simpson	1.29	Tennessee	57.90	Waltonville	119.97	Winnebago	375.10
Sims	31.96	Teutopolis	1,237.87	Wamac	400 51	Winnetka	11,454.10
Skokie	84,358.48	Thawville	20.14	Wapella	103.91	Winslow	251.53
Smithfield	91.93	Thayer	70.10	Warren	1,329.82	Winthrop Harbor	1,667.20
Smithton	299.61	Thebes	46 70	Warrensburg	302.26	Witt	254.76
Somonauk	968 56	Third Lake	.33	Warsaw	537.95	Wood Dale	1,603.99
Sorento	231.52	Thomasboro	325.22	Washburn	614.92	Woodhull	588.32
South Beloit	—0—	Thomasonville	114.77	Washington	4,009.68	Woodland	9.97
South Chicago Heights	3,559.20	Thomson	261.40	Washington Park	965.43	Woodlawn	102.48
South Elgin	1,139.26	Thornton	928.77	Watada	71.59	Woodridge	84.82
Southern View	257.21	Tilden	104.77	Waterloo	3,551.66	Wood River	9,323 56
South Holland	10,241.37	Tilton	551.74	Waterman	878.93	Woodson	89.65
S. Jacksonville	768.60	Tinley Park	4,267.75	Watseka	6,239 56	Woodstock	10,285.53
South Pekin	152 57	Tiskilwa	307.24	Watson	3.49	Worden	260.34
S. Wilmington	158.05	Toledo	968.45	Wauconda	2,999.05	Worth	4,647.33
Sparland	169.31	Tolono	562 34	Waukegan	60,282.60	Wyanet	283.92
Sparta	3,454.78	Toluca	990.23	Waverly	1,095.96	Wyoming	1,760.18
Springerton	29 49	Tonica	319.32	Wayne	71.19	Xenia	189.18
Springfield	95,570.38	Toulon	728.97	Wayne City	1,214.57	Yale	363.72
Spring Grove	994.05	Tovey	45.78	Waynesville	145.05	Yates City	176.75
Spring Valley	3,488.38	Towanda	335.33	Weldon	195.95	Yorkville	1,276.99
Standard	44.02	Tower Hill	184.20	Wellington	317.60	Zeigler	693 69
Standard City	14.95	Tremont	829.51	Wenona	530.07	Zion	7,587.54
Stanford	374.56	Trenton	2,112.75	Wenonah	—0—		
Staunton	2,594.15	Troy	750.87	West Brooklyn	53 94		

TRANSFERS

MONTH OF JUNE, 1966

$36,607,416.66 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 6,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance	4,500,000.00
	General Revenue Fund to: Common School	12,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	808,541.66
	General Revenue Fund to: Universities Building, B.I.&R.	1,048,875.00
16,022,348.72 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,707,822.66
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	5,158,709.79
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,612,096.81
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,401,719.46
11,467,432.89 —	Public Assistance Fund to: General Revenue	11,467,432.89
19,048.74 —	Protest Fund to: General Revenue	17,337.94
	Protest Fund to: M.R.O.T.	1,710.80
21,341.98 —	County Retailers' Occupation Tax to: General Revenue	21,341.98
295,184.06 —	Municipal Retailers' Occupation Tax to: General Revenue	295,184.06
217,220.92 —	Adult Basic Education to: General Revenue	217,220.92
20,320.67 —	Special Purpose Trust to: General Revenue	20,320.67
1.00 —	United Fund to: General Revenue	1.00
$64,670,315.64		$64,670,315.64

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Six Months, 1965	First Six Months, 1966	Month of June, 1965	Month of June, 1966
$225,625,931.44	$243,978,120.01	$40,750,454.79	*$43,254,303.77

COMMON SCHOOL FUND $17,537,946.84

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Six Months, 1965	First Six Months, 1966	Month of June, 1965	Month of June, 1966
$91,210,068.00	$93,842,444.75	$17,082,534.21	*$16,488,881.14

MOTOR VEHICLE LICENSE

First Six Months, 1965	First Six Months, 1966	Month of June, 1965	Month of June, 1966
$95,637,929.42	$98,689,584.28	$2,942,714.82	$3,029,646.01

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Six Months, 1965	First Six Months, 1966	Month of June, 1965	Month of June, 1966
$26,276,355.44	$40,782,971.62	$5,483,604.35	*$8,383,692.59

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
OCT 19 1966
LIBRARY

Sealed applications for State funds, at the highest interest rates in history, were received by the Treasurer's Office from more than 1,000 financial institutions throughout Illinois. State Treasurer William J. Scott (right) is shown opening the bids, on September 6, with Attorney General William Clark (left) and State Auditor Michael J. Howlett.

JULY 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding July 31, 1965	Outstanding July 31, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$397,100,000	$370,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 122,500	$ 132,500
GRAND TOTAL OUTSTANDING	$397,222,500	$370,932,500

RECEIPTS

MONTH OF JULY, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Racing Board	Illinois Racing Board	$ 369,875.97
Public Instruction	Supt. of Public Instruction	163,022.27
Bank Interest	Treasurer	1,351,912.96
Department of Agriculture	Department of Agriculture	103,099.23
Financial Institutions	Financial Institutions	122,118.74
Insurance, Taxes and Fees	Department of Insurance	89,975.27
License	Liquor Control Commission	192,899.00
Fees and Hospital Income	Public Health	38,895.54
Dept. of Mental Health	Dept. of Mental Health	45,153.44
Liquor Tax	Department of Revenue	4,022,543.41
Oil Inspection Fees	Department of Revenue	44,088.04
Hotel Operators' Tax	Department of Revenue	369,133.39
Public Utility Tax	Department of Revenue	6,695,629.58
Private Car Line	Department of Revenue	482.41
Cigarette Tax	Department of Revenue	7,061,415.92
R.O.T. Regular	Department of Revenue	36,827,842.31
Motor Vehicle Use Tax	Department of Revenue	282,624.73
Various License Fees	Registration and Education	171,573.25
Corporation Division	Secretary of State	3,605,933.30
Securities Division	Secretary of State	39,663.41
Certificate of Title	Secretary of State	152,416.00
Investment Income	Treasurer	381,768.34
Inheritance Tax	Treasurer	4,523,818.92
Miscellaneous	Miscellaneous	665,473.89
Dept. of Finance	Dept. of Finance	24,557.30
Child and Family Services	Dept. of Mental Health	23,595.58
School Building Commission	School Building Commission	463,435.70
	TOTAL RECEIPTS GENERAL REVENUE	$ 67,832,947.90

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 1,808,330.13
State Pension	Financial Institutions	469.28
Agricultural Premium	Department of Agriculture	1,402,833.22
Public Utilities	Commerce Commission	70,054.58
Game and Fish	Department of Conservation	227,925.78
Public Welfare Building, B.I.&R.	State Treasurer	84,500.03
Mental Health No. 50	Dept. of Mental Health	579,136.39
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	644,120.68
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,112,054.69
Common School	Department of Revenue	14,884,965.14
Motor Fuel Tax	Department of Revenue	18,658,727.06
Drivers' Education	Secretary of State	205,422.00
Road Fund	Secretary of State	4,462,153.94
Southern Illinois University Income	Southern Illinois University	147,018.28
State Colleges & Universities	State Colleges & Universities	271,065.89
University of Illinois Income	University of Illinois Income	774,512.84
Public Works and Buildings	U.S. Aid Highways	6,473,254.12
Revolving Funds	Revolving Funds	792,768.98
Miscellaneous	Miscellaneous	198,942.03
Motor Vehicle Fund	Commerce Commission	196,141.75
Universities Building, B.I.&R.	State Treasurer	40,625.01
Illinois-Michigan Canal	Public Works and Buildings	16,835.49
State Parks	Department of Conservation	51,814.68
State Boating	Department of Conservation	39,135.00
Fair and Exposition	Department of Agriculture	370,225.69
Illinois Fund for Illinois Colts	Harness Racing Commission	85,774.53
U.S. Veterans	Department of Mental Health	2,660.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 53,601,467.21

State Trust Funds

Construction Account	Illinois State Toll Highway, 1955	$ 93,374.11
Judges' Retirement	Judges' Retirement System	65,602.51
Surplus Property Utilization	Dept. of Finance	16,643.34
Revenue Account	Illinois State Toll Highway, 1955	4,427,159.64
Municipal Retirement System	Municipal Retirement System	5,656,124.54
Medical Payments	Department of Public Aid	8,557,626.15
Public Assistance Recoveries	Department of Public Aid	157,941.60
Municipal R.O.T.	Department of Revenue	6,459,664.51
County Retailers' Occupation Tax	Department of Revenue	489,192.71
Protest R.O.T. Tax	Department of Revenue	371,794.75
Safety Responsibility	Secretary of State	32,860.00
State Employees' Retirement	State Employees' Retirement	5,939,869.63
State Colleges and Universities	State Colleges and Universities	3,186,643.60
Teachers' Retirement System	Teachers' Retirement System	9,045,070.92
Miscellaneous	Miscellaneous	285,880.71
Union Dues	Auditor	25,423.25
Group Insurance Premium	Auditor	147,746.30
U.S. Savings Bonds	Auditor	132,672.50
Urban Planning Assistance	Urban Planning Assistance	25,003.78
Public Building	Illinois Building Authority	48,422,331.80
Social Security Contribution	State Employees' Retirement System	1,332,495.07
Protest Leasing Occupation Tax	Department of Revenue	383,434.43
State Fair	State Fair	123,037.48
Corporation Protest	Department of Revenue	55,928.20
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 95,433,521.53

Federal Trust Funds

National Defense Education Act	Supt. of Public Instruction	$ 232,500.00
Withholding Tax	Auditor	3,925,423.90
Title III	Department of Labor	1,575,794.54
Unemployment Trust	Department of Labor	5,392,743.54
Miscellaneous	Miscellaneous	40,641.16
Federal Airport	Dept. of Aeronautics	32,315.87
Child Welfare Service	Mental Health	150,528.00
School Milk	Supt. of Public Instruction	583,346.42
U.S. Public Health	Department of Public Health	35,080.70
Mental Health	Department of Mental Health	303,934.94
Old Age Survivors' Insurance Fund	Vocational Education	120,015.00
Social Purposes Trust	Department of Public Aid	50,602.98
Hospital Construction	Public Health	846,893.30
Vocational Rehabilitation	Supt. of Public Instruction	1,021,888.38
Business and Economic Development	Ill. Office of Economic Development	20,000.00
Library Services	Secretary of State	305,948.70
Elementary & Secondary Edu. Act	Supt. of Public Instruction	4,614,105.08
School Lunch	Supt. of Public Instruction	13,614.44
Vocational Education	Supt. of Public Instruction	836,713.65
Title I Higher Education	Board of Higher Education	360,743.00
Education Fellowship	Supt. of Public Instruction	18,000.00
Public Assistance	Department of Public Aid	14,586,399.99
	TOTAL RECEIPTS FEDERAL FUNDS	$ 35,067,233.59
	TOTAL RECEIPTS	$251,935,170.23

EXPENDITURES

State Funds

General Revenue

MONTH OF JULY, 1966

General Revenue	$ 59,569,541.75
General Revenue — Old Age Assistance	6,636,258 43
General Revenue — Aid to Dependent Children	10,877,373.31
General Revenue — Blind Assistance	236,786 42
General Revenue — Disability Assistance	3,561,921 58
TOTAL EXPENDITURES GENERAL REVENUE	$ 80,881,881.49

State Funds

Special Accounts

Aeronautics	$ 1,605 85
Agricultural Premium	229,178 66
Common School	25,997,812.71
Drivers' Education	4,233 17
Fair and Exposition	85,023 99
Fire Prevention	42,989.32
Game and Fish	260,354 61
Grade Crossing	19,441.72
Illinois Korean Compensation	100.00
Illinois Michigan Canal	5,333 33
Illinois Veterans' Rehabilitation	16,457.16
Local Gov't Law Enforcement	5,111.67
Mental Health No. 50	1,232,502 99
Motor Fuel Tax	816,573 54
Motor Fuel Tax — Counties	1,577,584 98
Motor Fuel Tax — Municipalities	4,423,202 48
Motor Fuel Tax — Townships and Road Districts	1,779,449 63
Motor Vehicle	67,279 20
Public Utilities	94,281 64
Public Welfare Building Fund	2,113,651.43
Public Welfare Building, 81&R	1,628,950.00
Road	27,051,481.15
Service Recognition, 81&R	2,221,720 00
Southern Illinois University Income	17,099.81
State Boating Act	12 387 84
State Forest and Nurseries	17,311.01
State Parks	20,280 27
State Pension	85,271.95
State Colleges & Universities Income	590,123 96
Universities Building Fund	1,279,172 17
Universities Building, 81&R	4,575,775 00
University Income	1,422,540.25
U S Veterans' Bureau	40 691.48
Total Revolving Funds	698,189 55
TOTAL EXPENDITURES SPECIAL FUNDS	$ 78,433,162 52
TOTAL EXPENDITURES STATE FUNDS	$159,315,044.01

State

Trust Funds

Agricultural Master	$ 2,700 46
Armory Rental	
Corporation Trust	143.11
County Retailers' Occupation Tax	438,622.26
Educational Information Systems	1,866 51
Federal Recoveries Trust	497.24
G I Educational	685.00
General Assembly Retirement System	16,423.02
Group Insurance	325,119.17
Illinois Building Authority	18,509,899 41
Illinois State Toll Highway — Construction Account '55	133,261.22
Illinois State Toll Highway — Revenue Account, '55	1,155,614 23
Judges' Retirement System	197,276 92
Kaskaskia Common P.S.	
Local Airport	
Medical Payments	50,207.89
Mobil Art Class Room Fund	7,061,293.73
Municipal Retailers' Occupation Tax	3,328 49
Municipal Retirement System	6,093,818 65
Protest	4,817,240.76
Psychiatric Training and Research	
Public Assistance Recoveries Trust	20,385.81
Safety Responsibility	22,058 00
Social Security Contribution	31,628 36
State Employees' Retirement	18,845.55
State Colleges and Universities	2,921,087.16
State Fair	3,964,170 24
State Housing Fund	
State Projects Fund	
Surplus Property Utilization	3,620 00
Teachers' Retirement System	23,867 30
Unclaimed Property	8,507,274 08
Union Dues Fund	5,455 58
United Fund	45,700.25
Urban Planning Assistance Project	5,527.70
U S Savings Bond	50,065.50
Warrants Escheat	125,696 25
Workmen's Compensation	
W K Kellogg Foundation	7,202 23
	20,134.01
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 54,580,716 09

Federal

Trust Funds

Agricultural Marketing Service	$ 1,930 96
Area Farmer Projects	4 545 98
Business and Economic Development	16 935.97
Child Welfare Service	74 299 77
Civil Defense Administrative Fund	27,930.09
Civil Defense Adult Education	7,149 17
Education Fellowship	6,000 00
Educational Materials Fund	1,176 65
Elementary & Secondary Educ	1,469 268 79
Emergency Planning	2 019 65
Federal Aid Disaster	4 300 00
Federal Airport	14 837 55
Federal Civil Defense	1 582 63
Federal Higher Education	3 664 95
Federal School Lunch	20 698 55
Highway Construction	484 293 50
Library Services	325 490 41
Maternal and Child Health	336 904 62
Medicare Program	7,127 25
Mental Health	86 152 43
National Defense Education Act	285,077 23
Old Age Survivors Insurance Fund	115,855 68
Public Assistance	
Public Health Service	205 536 19
Social Security Act — Title V & Employment Service	1 413 549 08
Special Project Title E	36 589 45
Special Project Social Welfare	975 807 04
State Technical Services Act	2 599 38
Title I Higher Education	85 963 92
Unemployment Comp Spec Admin	171 805 17
Vocational Education	603 100 39
Vocational Rehabilitation	411 524 07
Withholding Tax	3 849 349 81
Youth Development	3 156 58
Unemployment Trust	3 350 000 00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 14 427,681 91
TOTAL EXPENDITURES	$228,323,442 01

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JULY, 1966

REGULAR FUNDS	Cash Balances June 30, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances July 31, 1966	Warrants Outstanding	Available Balances July 31, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 165,788,900.37	$ 67,832,947.90	$23,039,951.83	$37,607,416.66	$ 59,569,541.75	$ 159,484,841.69	$28,013,616.93	$ 131,471,224.76
General Revenue — Armories	712.00	.....	.....	.....	.....	712.00	.....	712.00
General Revenue — Old Age Assist.	1,029,426.41	.....	7,000,000.00	.....	6,636,258.43	1,393,167.98	776,987.03	616,180.95
General Revenue — Aid Dep. Child.	3,168,368.72	.....	12,500,000.00	.....	10,877,373.31	4,790,995.41	3,692,294.23	1,098,701.18
General Revenue — Blind Assist.	56,069.66	.....	250,000.00	.....	236,786.42	69,283.24	23,904.39	45,378.85
General Revenue — Disability Assist.	775,406.78	.....	6,000,000.00	.....	3,561,921.58	3,213,485.20	787,949.53	2,425,535.67
Aeronautics	116,493.11	1,465.00	.....	.....	1,605.85	116,352.26	233.25	116,119.01
Agricultural Premium	25,152,126.70	1,402,833.22	.....	.....	229,178.66	26,325,781.26	83,852.34	26,241,928.92
Common School	17,412,655.46	14,886,155.11	10,000,000.00	.....	25,997,812.71	16,300,997.86	188,483.59	16,112,514.27
Drivers' Education	6,205,001.08	205,422.00	.....	.....	4,233.17	6,406,189.91	2,058.25	6,404,131.66
Emergency Relief — Bond, Int. & Ret.	225.00	.....	.....	.....	.....	225.00	.....	225.00
Fair and Exposition	1,043,603.61	370,225.69	.....	.....	85,023.99	1,328,805.31	.....	1,328,805.31
Feeds and Fertilizers	1,566,097.23	11,351.32	.....	.....	.....	1,577,448.55	.....	1,577,448.55
Fire Prevention	1,573,191.97	.....	.....	.....	42,989.32	1,530,202.65	25,057.75	1,505,144.90
Game and Fish	1,335,833.91	227,925.78	.....	.....	260,354.61	1,303,405.08	117,461.40	1,185,943.68
Grade Crossing Protection	2,359,406.08	.....	100,000.00	.....	19,441.72	2,439,964.36	582.74	2,439,381.62
Illinois Fund for Illinois Colts	2,803,057.83	85,774.53	.....	.....	.....	2,888,832.36	.....	2,888,832.36
Illinois Korean Compensation	2,180,907.94	.....	.....	.....	100.00	2,180,807.94	7,409.52	2,173,398.42
Illinois-Michigan Canal	506,164.93	16,835.49	.....	.....	5,333.33	517,667.09	1,830.89	515,836.20
Illinois Veterans' Rehabilitation	306,262.69	.....	.....	.....	16,457.16	289,805.53	1,217.90	288,587.63
Local Govt. Law Enf.	791,942.24	.....	.....	.....	5,111.67	786,830.57	677.79	786,152.78
Mental Health No. 50	8,509,138.23	579,136.39	.....	.....	1,232,502.99	7,855,771.63	414,229.55	7,441,542.08
Motor Fuel Tax	17,714,031.91	18,658,727.06	.....	16,045,398.05	816,573.54	19,510,787.38	389,964.52	19,120,822.86
Motor Fuel Tax — Counties	32,269,755.54	.....	3,552,279.02	.....	1,577,584.98	34,244,449.58	1,284,095.18	32,960,354.40
Motor Fuel Tax — Municipalities	51,758,222.14	125,000.00	4,942,301.25	.....	4,423,202.48	52,402,320.91	1,058,602.64	51,343,718.27
Motor Fuel Tax — Twp. & Road Dist.	17,275,486.78	.....	1,544,469.14	.....	1,779,449.63	17,040,506.29	537,661.57	16,502,844.72
Motor Vehicles	1,816,624.92	196,141.75	.....	.....	67,279.20	1,945,487.47	14,850.75	1,930,636.72
Narcotic Control	103,659.53	1,177.00	.....	.....	.....	104,836.53	.....	104,836.53
Public Utilities	1,543,418.13	70,054.58	.....	.....	94,281.64	1,519,191.07	16,675.55	1,502,515.52
Public Welfare Building	31,628,022.34	.....	.....	.....	2,113,651.43	29,514,370.91	242,406.90	29,271,964.01
Public Welfare Building, B.I.&R.	14,713,332.62	84,500.03	808,541.66	.....	1,628,950.00	13,977,424.31	.....	13,977,424.31
Road	65,816,531.83	11,637,378.25	5,864,348.64	.....	27,051,481.15	56,266,777.57	8,978,782.39	47,287,995.18
Road — B.I.&R.	31,960.00	.....	.....	.....	.....	31,960.00	.....	31,960.00
Service Recognition, B.I.&R.	62,316,955.49	2,920,384.82	.....	.....	2,221,720.00	63,015,620.31	.....	63,015,620.31
Soldiers' Compensation	177.00	.....	.....	.....	.....	177.00	.....	177.00
Soldiers' Compensation, B.I.&R.	2,540.00	.....	.....	.....	.....	2,540.00	.....	2,540.00
Southern Illinois University Income	2,960,305.09	147,018.28	.....	.....	17,099.81	3,090,223.56	1,557.88	3,088,665.68
State Boating Act	924,560.51	39,135.00	42,000.00	.....	12,387.84	993,307.67	5,269.87	988,037.80
State Forest and Nurseries	168,928.82	909.23	.....	.....	17,311.01	152,527.04	1,190.00	151,337.04
State Parks	159,071.78	51,814.68	.....	.....	20,280.27	190,606.19	4,970.50	185,635.69
State Pensions	2,297,122.30	469.28	.....	.....	85,271.95	2,212,319.63	3,496.08	2,208,823.55
State College Income	5,019,075.44	271,065.89	.....	.....	590,123.96	4,700,017.37	19,377.02	4,680,640.35
Universities Building	15,018,777.39	.....	.....	.....	1,279,172.17	13,739,605.22	127,788.60	13,611,816.62
Universities Building, B.I.&R.	22,166,894.52	40,625.01	1,048,875.00	.....	4,575,775.00	18,680,619.53	.....	18,680,619.53
University Income	4,786,396.79	774,512.84	.....	.....	1,422,540.25	4,138,369.38	80,895.47	4,057,473.91
U. S. Veterans' Bureau	207,889.59	2,660.00	.....	.....	40,691.48	169,858.11	28,563.55	141,294.56
Sub-Total	$ 593,380,732.41	$120,641,646.13	$76,692,766.54	$53,652,814.71	$158,616,854.46	$ 578,445,475.91	$46,933,995.55	$ 531,511,480.36
REVOLVING FUNDS								
Air Transportation	$ 107,114.78	$ 245.50	$.....	$.....	$ 6,610.96	$ 100,749.32	$ 2,184.05	$ 98,565.27
Legislative Services	7,735.93	.....	.....	.....	.....	7,735.93	6.50	7,729.43
Manpower Development, Training	87,027.72	8,757.48	.....	.....	5,148.48	90,636.72	1,596.36	89,040.36
Office Supplies	113,004.77	27,364.12	.....	.....	15,828.07	145,569.91	24,162.63	121,407.28
Paper and Printing	135,349.87	26,048.11	.....	.....	39.50	140,329.39	.....	140,329.39
State Garage	428,562.60	317,003.77	.....	.....	246,717.53	498,848.84	57,268.54	441,580.30
Statistical Services	1,000,000.00	.....	.....	.....	.....	1,000,000.00	.....	1,000,000.00
Welfare	157,451.12	140,832.98	.....	.....	125,057.07	173,227.03	69,929.07	103,297.96
Working Capital	2,825,741.47	272,517.02	.....	.....	298,787.94	2,799,470.55	104,698.31	2,694,772.24
Sub-Total	$ 4,861,988.26	$ 792,768.98	$.....	$.....	$ 698,189.55	$ 4,956,567.69	$ 259,845.46	$ 4,696,722.23
TOTAL STATE FUNDS	$ 598,242,720.67	$121,434,415.11	$76,692,766.54	$53,652,814.71	$159,315,044.01	$ 583,402,043.60	$47,193,841.01	$ 536,208,202.59

STATE FUNDS								
Agricultural Master	$ 59,004.19	$ 1,482.92	$.....	$	$ 2,700.46	$ 57,786.65	$ 680.30	$ 57,106.35
Aircraft Fin. Responsibility	500.00	.....	.....	.....	.....	500.00	.....	500.00
Armory Rental	87,549.36	850.67	.....	.....	497.24	87,902.79	771.10	87,131.69
Conservation School Income	1,178.08	.....	.....	.....	.....	1,178.08	.....	1,178.08
Corporation Trust	222,465.84	.....	.....	.....	143.11	222,322.73	56.22	222,266.51
County Retailers' Occup. Tax Fund	617,614.65	489,192.71	.....	20,047.79	438,622.26	648,137.31	98,553.52	549,583.79
Educational Info. Systems	2,395.74	.....	.....	.....	1,866.51	528.23	.....	528.23

Forfeiture Narcotic	8,995 41					8,995 41		1,641.90
G. I. Educational	1,787 68							8,995.41
Gen. Assembly Retirement System	84 206 36	406 67			685 00	1,102.68	342.50	760.18
Group Insurance	277,331 43	147 746 30			16,423 02	68,190 01	16,974.43	51,215 58
Ill. St. Toll Hwy Const a/c '55	14,267,569 43	93 374 11			325,119.17	99 958 56	99,920 26	38 30
Ill. St. Toll Hwy Rev a/c '55	37,909,167 71	4,427 159 64			133,261 22	14,227 682.32	108,849 43	14,118 832 89
Judges' Retirement System	262,453.39	65,602 51			1,155,614.23	41,180 713 12	2,792,722 87	38,387 990 25
Kaskaskia Commons Perm. School	4,186.94				197,276.92	130,778 98	46,305.77	84,473.21
Land and Water Recreation	157,270 35					4,186 94		4,186 94
Local Airport	82,738 60					157,270 35		157,270 35
Local Bond	1,785 89				50,207.89	32,530 71	263.73	32,266 98
Medical Payments	5,327,068 04	8,557,626 15				1,785 89		1,785 89
Mobil Art Class Room Fund	3,500 00				7,061,293.73	6,823,400 46	3,509,570.51	3,313,829.95
Municipal Retailers Occup Tax	8,136,303 55	6,459,664 51	1,763 82	272,515.97	3,328 49	171 51		171.51
Municipal Retirement System	565,180 44	5,656,124 54			6,093,818 65	8,231,397.26	855,211.69	7,376,185 57
Protest	13,649,162 93	887,288 49		47,897.20	4,817,240.76	1,404,064 22	137,737.18	1,266,327 04
Psychiatric Training & Research	1,323,814 01	189,010 53			20,385 81	14,488,554 22		14,488,554 22
Public Assist. Recov. Trust	529,013 83	157,941 60		511,616.32	22,058 00	1,492,438.73	55,369.99	1,437,068.74
Public Building	43,964,641 51	48,422,331 80			18,509,899.41	153,281 11	4,079.23	149,201 88
Relief Compensation	6,383 31					73,877,073 90	547,181.11	73,329,892 79
Safety Responsibility	780,598 98	32,840 00			31,628.36	6,383.31		6,383.31
Social Security Contribution	17,625 06	1,332,495 07			18,845.55	781,830 62	13,992 62	767,838 00
State Employees' Retirement	3,395,892 33	5,939,869 63			2,921,087.16	1,331,274 58		1,331,274 58
State Fair	26,489 05	123,037 48				6,414,674 80	1,214,101.05	5,200,573 75
State Housing Fund	38,007.14					149,526 53		149,526 53
State Project Fund	20,783 10	4,038 06				38,007 14		38,007 14
Surplus Property Utilization	213,614 36	16,643 34			3,620 00	21,201.16	4,096 93	17,104 23
State Colleges and Universities	4,321,759 47	3,186,643 60			23,867.30	206,390 40	2,947.19	203,443 21
Teachers' Retirement System	3,138,607 17	9,045,070 92			3,964,170 24	3,544,232 83	622,106.75	2,922,126 08
Unclaimed Property Trust	237,698.67	5,180 86			8,507,274 08	3,676,404 01	3,439,187.19	237,216 82
Union Dues Fund	53,930 75	25,423 25			5,455 58	237,423 95	6,143.17	231,280.78
United Fund Deduction	3,020 35	2,517 85			45,700 25	33,653 75	33,652 25	1 50
Urban Planning Assist Project	533,016 73	25,003 78			5,527 70	10 50	10 50	
U S Savings Bonds Fund	204,398 52	132,672 50			50,065 50	507,955 01	59,741.95	448,213.06
Warrants Escheated Fund	32,576 13	3,590 04		24,528.18	125,696.25	211,374 77	98,517.50	112,857 27
Workmen's Compensation	175,741 94	2,670 00				11,637 99		11,637 99
W. K. Kellogg Foundation	74,833 10				7,202.23	171,209 71		171,209 71
Sub-Total	$ 140,823,501.42	$ 95,433,521.53	$ 1,763.82	$ 876,605.46	20,134 01	54,699.09	14,415.63	40,283 46
FEDERAL TRUST FUNDS					$ 54,580,716.09	$ 180,801,465.22	$13,783,534.07	$ 167,017,931.15
Adult Basic Education	$ 592,779 08	$	$	$	$	$ 592,779 08	$	$ 592,779.08
Agricultural Marketing Services	13,125 25				1,930.96	11,194 29	59.60	11,134 69
Armed Forces Selectee	24,484 16				4,545.98	19,938 18	1,094.13	18,844 05
Arts and Humanities Fund	16,817 00					16,817 00		16,817 00
Business and Economic Development	36,660 59	20,000 00			16,935.97	39,724 62	4,852.37	34,872 25
Child Welfare Service	158,367 84	150,528 00			74,299.77	234,596 07	50,289.22	184,306.85
Civil Defense Administration Fund	75,892.85	19,331 62			27,930 09	67,294.38	8,449.93	58,844 45
Civil Defense Adult Education	16,181.11				7,149.17	9,031 94	3,139.35	5,892.59	
Dental Health Fund	2,720 25					2,720 25		2,720.25
Drivers' Education Internship	176.00					176 00		176 00
Educational Fellowship	9,420.00	18,000.00				21,420 00	8,400 00	13,020.00
Educational Material	40,000.00				6,000 00	38,823 35	1,363.35	37,460 00
Elementary & Secondary Education	1,672,871.15	4,614,105 08			1,176.65	4,817,707 44	1,296,605.04	3,521,102 40
Emergency Planning	7,070 52	3,205 07			1,469,268 79	8,255 94	85 79	8,170.15
Federal Aid Disaster	4,300 00	1,200 00			2,019 65	1,200.00		1,200.00
Federal Airport	121,983 62	32,315.87			4,300.00	139,461.94	15,814 60	123,647 34
Federal Civil Defense	4,080.57	14 00			14,837.55	2,511 94	404 50	2,107 44
Federal Higher Education	5,928.12	10,000 00			1,582.63	12,263.17	500.19	11,762.98
Federal School Lunch	12,099 55	13,614.44			3,664.95	5,015 44	4,859.60	155.84
Forest Reserve	2.00				20,698.55	2.00		2 00
Hospital Construction		846,893 30			484,293 50	362,599 80		362,599 80
Library Services	990,917.86	305,948.70			325,490 41	971,376.15	484,669.33	486,706 82
Maternal & Child Health Services	1,292,688 44				336,904 62	955,783 82	68,277.01	887,506 81
Medicare Program	72,864 25				7,127.25	65,737 00	888.65	64,848.35
Mental Health	182,282.87	303,934 94			86,152.43	400,065 38	32,647.50	367,417.88
National Defense Education Act	769,403.78	232,500 00			285,077 23	716,826 55	147,632.48	569,194.07
Old Age Survivors' Insurance Fund	123,209 37	120,015.00		7,364 00	115,855.68	120,004 69	40,806.34	79,198 35
Public Assistance	9,040,341 10	14,586,399 99	266,919.96	22,429,364.38		1,464,296.67	26,935 33	1,437,361 34
Public Health Service	941,273 62	35,080.70			205,536.19	770,818.13	45,139.34	725,678 79
Services to Crippled Children	431 43				1,413,549 08	1,891,522 20	766,635.17	1,124,887.03
Social Security Act — Title III	1,729,276.74	1,575,794 54			36,589 45	247,162 10		247,162 10
Special Purpose Trust Fund	233,148.57	50,602 98			975,807 04	94,702 62	92,474 32	2,228.30
Special Federal School Milk	487,163 24	583,346.42				431.43	431.43	
State Tech Serv Act	23,911.74				2,599 38	21,312 36	2,664.75	18,647.61
Title I — Higher Education		360,743.00			85,963 92	274,779 08	47,831.74	226,947 34
Unemployment Comp. Special Adm.	271,865.17				171,865.17	100,000.00		100,000 00
Vocational Education	2,070,206 64	836,713 65			603,500 39	2,303,419.90	318,267.56	1,985,152.34
Vocational Rehabilitation	1,499,456 27	1,021,888 39	4,698.23		433,524.07	2,092,518 81	212,276.52	1,880,242.29
Withholding Tax	1,635,932.56	3,925,423.90			3,848,348 81	1,713,007.65	1,713,007.65	
Youth Development	17,404 63	6,890 47			3,156.58	21,138.52	2,773.16	18,365 36
Sub-Total	$ 24,196,737.94	$ 29,674,490.05	$ 271,618.19	$22,436,728 38	$ 11,077,681.91	$ 20,628,435 89	$ 5,399,275.95	$ 15,229,159.94
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 550,254,473.28	$ 5,392,743.54	$	$	$ 3,350,000.00	$ 552,297,216.82		$ 552,297,216.82
TOTAL TRUST FUNDS	$ 715,274,712.64	$130,500,755.12	$ 273,382.01	$23,313,333.84	$ 69,008,398.00	$ 753,727,117.93	$19,182,810.02	$ 734,544,307.91
TOTAL ALL FUNDS	$1,313,517,433.31	$251,935,170.23	$76,966,148.55	$76,966,148.55	$228,323,442.01	$1,337,129,161.53	$66,376,651.03	$1,270,752,510.50

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1966, will be made in August, 1966.

Alexander	1,772.66	Effingham	5,073.09	Lake	17,339.65	Pulaski	257.47
Bond	1,764.95	Fayette	1,561.69	LaSalle	10,538.77	Randolph	2,365.44
Boone	3,871.27	Ford	735.92	Lawrence	2,185.71	Richland	1,687.67
Brown	747.39	Franklin	2,340.92	Lee	3,433.09	Rock Island	4,970.99
Bureau	3,616.14	Fulton	2,471.79	Logan	2,526.35	St. Clair	18,254.94
Calhoun	559.82	Gallatin	947.17	Macon	5,855.47	Saline	2,025.38
Carroll	2,260.82	Greene	932.45	Macoupin	2,950.08	Sangamon	16,026.22
Cass	1,386.07	Grundy	2,250.98	Madison	16,214.88	Scott	1,086.75
Champaign	10,565.49	Hardin	354.27	Marion	3,850.33	Shelby	1,620.34
Christian	4,026.85	Henderson	465.88	Mason	2,279.23	Stark	860.74
Clay	1,626.91	Henry	3,992.94	McDonough	2,007.89	Stephenson	3,360.02
Clinton	3,344.22	Iroquois	4,195.88	McHenry	12,153.13	Tazewell	6,716.20
Coles	4,190.02	Jackson	4,072.98	McLean	9,482.12	Union	995.66
Cook	56,299.38	Jasper	845.39	Menard	1,165.65	Vermilion	7,020.13
Crawford	2,437.19	Jefferson	3,131.57	Monroe	1,296.34	Wabash	1,163.83
Cumberland	560 64	Jersey	1,284.45	Montgomery	2,125 91	Washington	1,388.11
DeKalb	6,721.27	Jo Daviess	1,282.12	Moultrie	952.18	White	2.141.28
DeWitt	1,292.95	Johnson	444.09	Ogle	6,204.45	Whiteside	6,192.97
Douglas	2,749.74	Kane	12,676.93	Peoria	14,163.89	Will	18,508.17
DuPage	73,719.56	Kankakee	10,260.60	Perry	1,200.20	Williamson	5,356.77
Edgar	2,091.18	Kendall	4,765.53	Pike	995.31	Woodford	2,811.50
Edwards	1,114.54	Knox	5,840.05	Pope	189.99		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in June, 1966, will be made in August, 1966.

Abingdon	2,076.72	Barry	760.89	Brocton	64.13	Centralia	13,242.85
Addieville	110.83	Bartelso	170.74	Brookfield	9,711.38	Centreville	768.26
Addison	10,620.32	Bartlett	799.35	Brooklyn	114.72	Cerro Gordo	923.10
Albany	368.01	Bartonville	2,078.84	Brookport	458.27	Chadwick	406.60
Albers	524.31	Basco	22.19	Broughton	32.98	Champaign	49,466.55
Albion	1,464 70	Batavia	4,877.72	Browning	50.87	Chandlerville	284.62
Aledo	4,434.38	Batchtown	70.18	Browns	2.72	Channahon	351.09
Alexis	467.68	Bath	70.57	Brownstown	501.80	Chapin	147.42
Algonquin	1,783.88	Baylis	47 48	Brussels	105.42	Charleston	9,178.47
Alhambra	490.51	Beardstown	4,615.94	Bryant	40.08	Chatham	552.53
Allendale	120.60	Beaverville	181.06	Buckingham	13.32	Chatsworth	1,402.65
Allenville	20.15	Beckemeyer	151.96	Buckley	401 09	Chebanse	362.01
Allerton	973.10	Bedford Park	6,569.26	Buckner	73.29	Chenoa	1,403.08
Alma	148.47	Beecher	1,133.17	Buda	583.19	Cherry	38.78
Alorton	2,197.94	Beecher City	292.82	Buffalo	211.18	Cherry Valley	492.20
Alpha	490.38	Belgium	82.61	Buffalo Grove	962.87	Chester	3,114.83
Alsey	91 41	Belknap	.31	Bulpitt	147.12	Chesterfield	46.69
Alsip	4,332.44	Belleflower	91.19	Buncombe	36.55	Chicago	2,370,132.28
Altamont	1,752.92	Belle Rive	98.94	Bunker Hill	1,024.03	Chicago Hts.	36,892.19
Alton	30,655.12	Belleville	36,875 64	Bureau	214.38	Chicago Ridge	6,953.28
Altona	184.31	Bellevue	242.10	Burlington	183.86	Chillicothe	4,731.18
Alto Pass	62.13	Bellmont	100.50	Burnham	439.02	Chrisman	1,692.50
Alvin	107.29	Bellwood	9,319.14	Burr Ridge	266 65	Christopher	1,912.52
Amboy	1,355.74	Belvidere	9,891.14	Bush	19.68	Cicero	49,802.98
Anchor	223.08	Bement	859.99	Bushnell	2,991.08	Cisco	146.21
Andalusia	244.64	Benld	544.93	Butler	74.22	Cisne	294.46
Andover	40.09	Bensenville	15,908.91	Byron	1,228.86	Cissna Park	896.22
Anna	4,305 16	Benson	226.27	Cabery	151.81	Claremont	31.85
Annawan	782.26	Bentley	52.43	Cahokia	6,794.65	Clarendon Hills	2,470.53
Antioch	6,257.57	Benton	5,251.92	Cairo	5,120.91	Clay City	1,071.92
Apple River	292.72	Berkeley	2,535 99	Calhoun	40.35	Clayton	282.07
Arcola	1,318.34	Berlin	17.81	Calumet City	10,426.26	Clifton	924.76
Arenzville	386.27	Berwyn	39,196.48	Calumet Park	3,400.57	Clinton	5,914.13
Argenta	140.06	Bethalto	1,253.86	Camargo	53 23	Coal City	2,536.98
Arlington	55.32	Bethany	680.90	Cambria	86.54	Coalton	36.55
Arlington Hts.	28,455.56	Biggsville	468.77	Cambridge	1,457.13	Coal Valley	917.82
Armington	115.47	Bingham	1.25	Camden	27.99	Coatsburg	42 80
Aroma Park	370.58	Birds	41.40	Campbell Hill	142.31	Cobden	545.88
Arrowsmith	41 09	Bishop Hill	120.78	Camp Point	415.35	Coffeen	266.50
Arthur	2,783.76	Blandinsville	786.18	Campus	46.39	Colchester	953.77
Ashkum	508.57	Bloomingdale	546.11	Canton	10,372.50	Coleta	45.24
Ashland	985.75	Bloomington	42,445 93	Capron	248.26	Colfax	1,173.21
Ashley	210.07	Blue Island	17,835.28	Carbon Cliff	166.12	Collinsville	15,975.31
Ashmore	220.77	Blue Mound	208.89	Carbondale	16,784.17	Colona	320.51
Ashton	562.98	Bluffs	311.34	Carbon Hill	34 06	Colp	67.79
Assumption	2,820.13	Bluford	93.92	Carlinville	5,081.79	Columbia	2,992.98
Astoria	944.29	Bolingbrook	708.01	Carlock	310.84	Compton	158.65
Athens	402.44	Bone Gap	7.04	Carlyle	2,465.07	Congerville	93 86
Atkinson	764.74	Bonfield	89.58	Carmi	6,148.52	Cooksville	112.58
Atlanta	798 69	Bourbonnais	366.79	Carol Stream	1,526.18	Cordova	196.97
Atwood	455.40	Bowen	433.11	Carpentersville	6,585.93	Cornell	135.96
Auburn	1,685.89	Braceville	101.87	Carrier Mills	1,009.75	Cortland	59.66
Augusta	789.23	Bradford	513 78	Carrollton	2,787.78	Coulterville	734.98
Aurora	62,895.89	Bradley	5,226.09	Carterville	1,366.21	Country Club Hills	1,144.34
Ava	116.10	Braidwood	407.62	Carthage	3,470.71	Countryside	12,698.34
Aviston	415.61	Breese	2,001.54	Cary	2,283 70	Cowden	220.26
Avon	1,223.86	Bridgeport	6,697.07	Casey	2,920.42	Crainville	1.70
Baldwin	333.69	Bridgeview	859.56	Caseyville	552.54	Creal Springs	92.12
Banner	122.52	Brighton	685.33	Catlin	813.65	Crescent City	363 23
Bardolph	21 32	Brimfield	355.18	Cave-in-Rock	177.38	Crest Hill	9,964.48
Barrington	10,030.32	Broadlands	244.80	Cedar Point	194.46		
Barrington Hills	368.64	Broadview	10,678.14	Cedarville	77.05		
		Broadwell	52.20	Central City	1,041.73		

Creston	47.07
Crestwood	1,358.04
Crete	1,161.95
Creve Coeur	1,736.24
Crossville	630.83
Crystal Lake	9,490.74
Cuba	908.70
Cullom	316.13
Cutler	65.25
Cypress	323 01
Dahlgren	161.39
Dakota	144.98
Dallas City	603.33
Dalton City	91.91
Dalzell	100.75
Dana	137.33
Danforth	77.04
Danvers	503.40
Danville	41,427.48
Davis	114.72
Dawson	94 92
Decatur	81,697.54
Deer Creek	103.56
Deerfield	7,006.59
Deer Grove	63.32
Deer Park	60.28
DeKalb	18,878.99
DeLand	102.12
Delavan	1,154.00
DePue	390.74
DeSoto	555.84
Des Plaines	43,524 97
DeWitt	2.28
Diamond	123.07
Dieterich	303.80
Divernon	328.00
Dix	189.99
Dixmoor	968.76
Dixon	12,136.81
Dolton	11,860.19
Dongola	416.44
Donnellson	44.90
Donovan	142 49
Dorchester	318.87
Dover	76.18
Dowell	39.26
Downers Gr.	22,161.22
Downs	31.67
DuBois	61.56
Dunfermline	17.60
Dunlap	277.40
Dupo	747.97
DuQuoin	5,012.61
Durand	489.30
Dwight	3,323.89
Eagarville	.42
Earlville	1,082.57
East Alton	12,155.33
E. Brooklyn	.18
E. Carondelet	20.87
E. Chicago Heights	865.63
East Dubuque	1,884.62
East Dundee	3,168.26
E. Galesburg	31.02
E. Gillespie	12 27
E. Hazelcrest	1,474.49
East Moline	9,701.84
Easton	292.73
East Peoria	10 291.76
East St. Louis	48,085.27
Eddyville	60.81
Edgewood	372.13
Edinburg	291.09
Edwardsville	9,992.40
Effingham	9,116.92
Elburn	1,417 61
Eldorado	3,575.49
Eldred	171.32
Elgin	45,968.48
Elizabeth	833.66
Elizabethtown	208.26
Elk Grove Village	14,476.25
Elkhart	181.71
Elkville	54.42
Elliott	134.68
Ellis Grove	240.41
Ellisville	20.17
Ellsworth	56.25
Elmhurst	37,687.22
Elmwood	790.09
Elmwood Park	13,218.89
El Paso	2,140.19
Elsah	3.82
Elvaston	32.18
Elwood	245.64
Emden	611.01
Emington	28.30
Energy	203.86
Enfield	235.16
Equality	186.32
Erie	909.75
Essex	71.71
Eureka	2,298.24
Evanston	58,836.13
Evansville	304.08
Evergreen Pk.	32,987.09
Ewing	8.48
Fairbury	4,058.60
Fairfield	5,584 31
Fairmont City	380.16
Fairmount	248.95
Fairview	332.67
Farina	459.21
Farmer City	2,442.82
Farmersville	369.53
Farmington	2,014.00
Fayetteville	64.68
Ferris	34.46
Fieldon	38.47
Fillmore	207 30
Findlay	291.39
Fisher	552.19
Fithian	197.49
Flanagan	753.18
Flat Rock	94.38
Flora	4,270.22
Flossmoor	650.73
Foosland	13.21
Forest City	63.98
Forest Park	16,176.53
Forest View	2,302 96
Forrest	421.44
Forreston	819.24
Forsyth	457.44
Fox Lake	8,089.44
Fox River Gr.	921.87
Frankfort	2,337.99
Franklin	112.51
Franklin Gr.	316.04
Franklin Park	15,121.49
Freeburg	1,490.20
Freemanspur	73.66
Freeport	21,238.33
Fulton	1,564.31
Fults	12.74
Galatia	180.60
Galena	2,095.56
Galesburg	30,761.65
Galva	2,305.32
Gardner	383.85
Garrett	4.83
Gays	30.27
Geneseo	5,699 56
Geneva	6,699.39
Genoa	1,925.90
Georgetown	1,725.26
Germantown	355.78
German Valley	161.05
Gibson City	4,236.85
Gifford	309.99
Gilberts	53.76
Gillespie	2,189.61
Gilman	1,586.51
Girard	571 24
Gladstone	124.28
Glasford	616.72
Glasgow	.12
Glen Carbon	172.99
Glencoe	3,363.40
Glendale Hts.	1,035.00
Glen Ellyn	16,310.53
Glenview	14,213.82
Glenwood	2,504.08
Golconda	873.19
Golden	464 58
Goodfield	364.09
Good Hope	101.85
Goreville	276.17
Gorham	1.52
Grafton	323.36
Grand Ridge	182.20
Grand Tower	147.61
Grandview	559.62
Granite City	25,224.14
Grantfork	72.87
Grant Park	360.60
Granville	436.58
Grayslake	4,299.69
Grayville	1,517.63
Greenfield	1,315.72
Green Oaks	—0—
Greenup	1,257.69
Green Valley	197.01
Greenview	694.04
Greenville	3,738.98
Gridley	705.99
Griggsville	477.00
Gulfport	472.38
Gurnee	5,005.69
Hainesville	107.44
Hamburg	6.50
Hamel	382.66
Hamilton	967.24
Hammond	178.93
Hampshire	1,264.25
Hanaford	.75
Hanna City	604.04
Hanover	528.11
Hanover Park	1,863 95
Hardin	1,061.32
Harmon	12.70
Harrisburg	7,146.25
Hartford	848.41
Hartsburg	98.09
Harvard	4,572.79
Harvel	66.81
Harvey	33,394.61
Harwood Hts.	6,240.77
Havana	3,928.54
Hawthorn Woods	1 28
Hazel Crest	708.20
Hebron	362.03
Hecker	240.17
Henderson	34.35
Hennepin	214.48
Henning	7.19
Henry	2,288.57
Herrick	153.80
Herrin	8,229.45
Herscher	1,027.12
Hettick	45 58
Heyworth	629.39
Hickory Hills	1,390.67
Hidalgo	132.92
Highland	4,513.65
Highland Pk.	24,284.89
Highwood	2,402.55
Hillcrest	143.74
Hillsboro	4,027.85
Hillsdale	370.70
Hillside	19,557.45
Hillview	59 49
Hinckley	1,394.14
Hindsboro	111.68
Hinsdale	10,167.29
Hodgkins	494.35
Hoffman	607.86
Hoffman Est.	3,359.19
Homer	976.81
Hometown	1,639.43
Homewood	7,980.97
Hoopeston	6,531.08
Hooppole	125 71
Hopedale	296.04
Hoyleton	502.13
Hudson	338.99
Huey	1.89
Hull	1,435.29
Humboldt	45.56
Hume	156.24
Huntley	1,589.93
Hurst	212.45
Hutsonville	406.16
Illiopolis	1,045 35
Ina	208.76
Indianola	72.63
Industry	251.85
Inverness	104.91
Iola	16.10
Ipava	594.54
Iroquois	63.87
Irving	89.22
Irvington	131.17
Island Lake	787.45
Itasca	2,356 94
Iuka	110.27
Ivesdale	191.01
Jacksonville	19,300.10
Jeffersonville	71.13
Jeisyville	.28
Jerome	1,199.64
Jerseyville	6,279.79
Jewett	24.35
Johnsonville	53.74
Johnston City	997.08
Joliet	67,025.39
Jonesboro	1,181.18
Joppa	40.10
Joy	334.23
Junction	23.10
Junction City	39.87
Justice	1,914.64
Kampsville	295.52
Kane	105.17
Kangley	17.58
Kankakee	34,489.85
Kansas	378 07
Kappa	94.28
Karnak	270.31
Keenes	8.80
Keithsburg	328.60
Kell	55.77
Kempton	34.33
Kenilworth	343.58
Kenney	114.93
Kewanee	11,985.07
Keysport	81.04
Kilbourne	76 52
Kildeer	—0—
Kincaid	380.28
Kinderhook	37.25
Kingston	96.28
Kingston Mines	26.71
Kinmundy	321.43
Kinsman	78.03
Kirkland	652.26
Kirkwood	320.58
Knoxville	970.44
Lacon	1,840.02
Ladd	626 87
LaFayette	87.97
LaGrange	18,198.51
LaGrange Pk.	5,724.80
LaHarpe	1,415.29
Lake Barrington	13.08
Lake Bluff	740.10
Lake Forest	10,684.34
Lake in the Hills	63.74
Lakemoor	81.05
Lake Villa	989.37
Lake Zurich	2,808 72
LaMoille	225.76
Lanark	1,073.40
Lansing	8,235.48
LaPrairie	17.46
LaRose	196.71
LaSalle	12,143.40
Latham	38.55
Lawrenceville	4,198.48
Leaf River	175.40
Lebanon	1,037.62
Lee	115 11
Leland	554.93
Lemont	3,376.96
Lena	1,916.47
Lenzburg	240.76
Leonore	151.74
Lerna	40.35
LeRoy	1,383.10
Lewistown	2,063.64
Lexington	1,404.67
Liberty	184.53
Liberty	10 68
Libertyville	11,020.79
Lincoln	12,017.09
Lincolnshire	270.05
Lincolnwood	14,117.88
Lindenhurst	403.34
Lisbon	143.08
Lisle	3,820.61
Litchfield	6,877.32
Littleton	8.09
Liverpool	35.75
Livingston	394 83
Loami	218.07

Lockport	5,101.54
Loda	112.47
Lomax	154.57
Lombard	11,768.19
London Mills	131.70
Long Grove	670.60
Long Point	193.86
Longview	59.18
Loraine	70.73
Lostant	207.98
Louisville	1,182.34
Loves Park	9,237.13
Lovington	272.94
Ludlow	191.49
Lyndon	892.88
Lyons	8,838.57
Macedonia	2.40
Mackinaw	520.06
Macomb	12,255.23
Macon	516.96
Madison	4,269 47
Maeystown	1.04
Magnolia	60.91
Mahomet	867.28
Makanda	13.04
Malden	125.54
Malta	257.27
Manchester	84.93
Manhattan	792.78
Manito	1,069.14
Manlius	241.96
Mansfield	110 20
Manteno	2,259.03
Maple Park	328.04
Mapleton	70.80
Maquon	246.20
Marengo	3,139.89
Marietta	13.51
Marine	387.06
Marion	10,733.68
Marissa	835.05
Mark	37.65
Markham	8,792.78
Maroa	695.11
Marquette Heights	194.35
Marseilles	2,015.03
Marshall	2,584.10
Martinsville	671.68
Martinton	63.48
Maryville	302.13
Mascoutah	3,430.68
Mason	73.56
Mason City	1,735.52
Matherville	145.46
Matteson	5,405.52
Mattoon	17,668.53
Maunie	8.41
Maywood	17,430.70
Mazon	298.82
McCook	7,728.82
McCullom Lake	—0—
McHenry	9,356.01
McLean	933.63
McLeansboro	2,992.12
McNabb	246.20
Mechanicsburg	131.37
Medora	305.41
Melrose Park	36,805.77
Melvin	767.46
Mendon	168.43
Mendota	6,175.18
Meredosia	828.75
Merrionette Park	741.74
Metamora	2,059.90
Metcalf	24.99
Metropolis	4,881.43
Middletown	98,99
Midlothian	7,432.64
Milan	5,079 40
Milford	1,467.78
Mill Creek	10.00
Milledgeville	1,332.56
Millington	70.79
Mill Shoals	188.16
Millstadt	1,199.67
Milton	227.95
Mineral	122.52
Minier	1,150 53
Minonk	1,920.74
Minooka	316.17
Modesto	81.77
Mokena	1,536.12
Moline	45,502.40
Momence	3,544.57
Monee	562.30
Monmouth	10,257.13
Montgomery	2,477.38
Monticello	3,326.28
Montrose	254.05
Morris	6,511.72
Morrison	3,299.45
Morrisonville	782.96
Morton	8,413.95
Morton Grove	24,199.92
Mound City	293.58
Mounds	648.19
Mound Station	373.21
Mount Auburn	218.97
Mount Carmel	6,095.15
Mount Carroll	1,093.72
Mount Clare	92.53
Mount Erie	57.00
Mount Morris	1,708.07
Mount Olive	785.31
Mount Prospect	42,750.63
Mount Pulaski	1,613.95
Mount Sterling	2,312.71
Mount Vernon	13,779.28
Mount Zion	588.61
Moweaqua	874.69
Muddy	331.98
Mulberry Gr.	574.83
Muncie	34.37
Mundelein	5,962.73
Murphysboro	6,340.40
Murrayville	314.84
Naperville	15,238.53
Naplate	210.19
Naples	.85
Nashville	2,923.68
Nason	10.42
National City	632.20
Nauvoo	504.98
Nebo	180.22
Nelson	8.63
Neoga	612.21
Neponset	170.36
Newark	624.24
New Athens	1,283.90
New Baden	370.44
New Bedford	23.94
New Berlin	827.85
New Boston	198.43
New Burnside	52.35
New Canton	141.60
New Douglas	94.52
New Grand Chain	194.20
New Haven	110 84
New Holland	169.97
New Lenox	3,239.11
Newman	580.66
New Minden	56.50
Newton	3,526.00
Niantic	229 11
Niles	40,236 04
Nilwood	52.86
Noble	254.96
Nokomis	1,887.19
Nora	27.40
Normal	5,691 41
Norridge	15,155.14
Norris	159.25
Norris City	495.68
North Aurora	1,996.94
N. Barrington	114.80
Northbrook	10,866 22
N. Chicago	5,123 46
N. Chillicothe	552 03
North City	42.05
Northfield	3,570 37
N. Henderson	123.49
Northlake	22,521.05
North Pekin	440 27
N. Riverside	7,054.93
North Utica	286.51
Norwood	32 76
Oak Brook	36,626.03
Oak Brook Terrace	2,159.91
Oakford	139.69
Oak Forest	2,456.83
Oak Grove	112.28
Oak Grove Pk.	33.61
Oakland	756.48
Oak Lawn	44,712.70
Oak Park	63,160.92
Oakwood	170.54
Oblong	1,204 67
Oconee	25.78
Odell	493.09
Odin	198.11
O'Fallon	3,578.54
Ogden	219.35
Oglesby	1,661.86
Ohio	130.21
Ohlman	118.48
Okawville	836.80
Old Marissa	289.01
Old Mill Cr.	3.74
Old Ripley	27.55
Old Shawneetown	81.86
Olmsted	103.49
Olney	9,432.86
Olympia Fields	466.89
Omaha	474.14
Onarga	815.42
Oneida	566.57
Oquawka	597.48
Orangeville	156.50
Oreana	848.03
Oregon	3,448.23
Orient	76.32
Orion	809.41
Orland Park	3,308.17
Oswego	1,571.06
Ottawa	18,813.62
Owaneco	90.23
Palatine	13,769.45
Palestine	1,008.36
Palmer	118.19
Palmyra	368.19
Palos Heights	2,810.96
Palos Hills	1,011.96
Palos Park	327.70
Pana	5,239.02
Panama	52.44
Papineau	34.37
Paris	8,434.38
Park City	733.36
Parkersburg	94.48
Park Forest	20,480.75
Park Ridge	25,288.85
Patoka	245.75
Pawnee	631.43
Paw Paw	445.45
Paxton	4,218.12
Payson	164.82
Pearl	113.51
Pearl City	308.85
Pecatonica	878 70
Pekin	22,055.85
Peoria	134,223.15
Peoria Hts.	3,638.72
Peotone	1,891.46
Percy	333.48
Perry	321.89
Peru	6,249.39
Pesotum	154.89
Petersburg	2,456.83
Philo	177.26
Phoenix	359.40
Pierron	125.69
Pinckneyville	2,834.55
Pingree Grove	2.17
Piper City	803.43
Pittsburg	41.06
Pittsfield	5,216.53
Plainfield	2,390.07
Plainville	85.72
Plano	2,503.89
Pleasant Hill	691.27
Pleasant Plains	250.32
Plymouth	221.19
Pocahontas	319.48
Polo	2,143 81
Pontiac	8,426.12
Pontoon Beach	50.92
Poplar Grove	144.89
Port Byron	460.87
Posen	1,523.09
Potomac	514.78
Prairie City	267.73
Prairie du Rocher	252.11
Princeton	5,432.46
Princeville	1,733.34
Prophetstown	1,786.81
Pulaski	92.96
Quincy	33,128.21
Radom	41.84
Raleigh	47.15
Ramsey	744.93
Rankin	172.70
Ransom	119.09
Rantoul	8,866.98
Raritan	240.67
Raymond	1,409.47
Red Bud	2,543.88
Reddick	332.70
Redmon	17.77
Reynolds	740.76
Richmond	1,161.87
Richton Park	1,237.88
Richview	26.79
Ridge Farm	405.94
Ridgway	944.76
Ridott	36.22
Rio	73.69
Ripley	25.31
Riverdale	6,844.18
River Forest	11,489.05
River Grove	5,171.34
Riverside	2,556.58
Riverton	434.65
Riverwoods	25.43
Roanoke	1,751.14
Robbins	1,012.21
Roberts	854.28
Robinson	5,955.01
Rochelle	6,565.18
Rochester	270.28
Rockbridge	37.28
Rock City	208.78
Rockdale	855.89
Rock Falls	6,502.87
Rockford	137,701.72
Rock Island	30,761.17
Rockton	2,312.14
Rockwood	8.30
Rolling Meadows	7,024.47
Romeoville	1,353.58
Roodhouse	816.30
Roscoe	490.16
Roselle	7,028.36
Rosemont	10,167.92
Roseville	1,014.08
Rosiclare	656.01
Rossville	549.65
Round Lake	1,973.22
Round Lake Beach	1,145.42
Round Lake Heights	198.43
Round Lake Park	963 91
Roxana	387.87
Royal	124.44
Royalton	287.68
Ruma	217.62
Rushville	3,213.89
Rutland	166.96
Sadorus	44.74
Sailor Springs	21.51
St. Anne	596.86
St. Charles	13,279.84
St. David	228 91
St. Elmo	1,290.23
Sainte Marie	312.03
St. Francisville	170.00
St. Jacob	143.00
St. Johns	99.37
St. Joseph	528.43
St. Libory	568.21
St. Peter	921.33
Salem	6,537.60
Sandoval	870.62
Sandwich	2,797 23
San Jose	612.74
Sauk Village	1,049.93

Saunemin	118.20	Steeleville ...	1,198.01	Troy Grove ...	224.10	Westchester ..	6,433.56
Savanna	3,537.07	Steger	1,758.55	Tuscola	3,357.61	W. Chicago ..	5,370.36
Savoy	380.47	Sterling	14,409.90	Ullin	399.19	West City	37.55
Saybrook	655.92	Steward	8.62	Union	105.39	West Dundee .	2,912.47
Scales Mound	111.57	Stewardson ...	462.30	Union Hill	128 39	Western	
Schaumberg ..	2,598.72	Stickney	2,400.82	Urbana	19,349.86	Springs	5,214.85
Schiller Park ..	9,063.54	Stillman		Ursa	206.34	Westfield	228.24
Schram City ..	277.79	Valley	273 92	Valier	9.24	W. Frankfort .	7,022.51
Sciota	24 04	Stockton	1,599.88	Valley View ..	166.20	Westmont	4,588.11
Scottville	45.04	Stonefort	70.54	Valmeyer	250.96	Weston	—0—
Seaton	97.08	Stone Park ...	2,468.03	Vandalia	5,442.54	West Point ...	26.23
Seatonville ...	58.43	Stonington ...	299.18	Varna	250.96	West Salem ..	563.23
Secor	81.60	Strasburg	144.92	Venedy	22.78	Westville	1,493.46
Seneca	669.60	Strawn	33.53	Venice	1,100.17	Wheaton	16,319.10
Sesser	1,130.29	Streamwood .	2,191.93	Vergennes	53.86	Wheeler	.75
Shabbona	265.75	Streator	15,571.98	Vermilion	21 07	Wheeling	7,704 37
Shannon	678.96	Stronghurst ..	1,029.78	Vermont	349 32	Whiteash	238.76
Shawneetown .	961.73	Sublette	444.98	Vernon	44.22	White City ...	47.53
Sheffield	541.17	Sugar Grove .	260.06	Vernon Hills ..	—0—	White Hall ...	1,731.79
Shelbyville ...	5,379 96	Sullivan	3,508.09	Verona	49.58	Williamsfield	489.49
Sheldon	327.55	Summerfield .	67.10	Versailles	191.58	Williamson ...	42.28
Sheridan	897.24	Summit	5,729.80	Victoria	90 57	Williamsville .	614.43
Sherman	312.60	Sumner	750.11	Vienna	1,651.41	Willisville	154.26
Sherrard	195.00	Sunnyside	90.19	Villa Grove ..	1,232.69	Willowbrook .	343 96
Shiloh	133.72	Swansea	1,116.64	Villa Park	13,947.29	Willow Hill ..	30.03
Shipman	446.77	Sycamore	6,292.20	Viola	451.23	Willow	
Shorewood ...	153.99	Symerton	—0—	Virden	2,867.31	Springs	1,335.70
Shumway	33.24	Table Grove .	504 98	Virginia	1,578 43	Wilmette	19,885 47
Sibley	136.32	Tallula	158.45	Wadsworth ..	60.46	Wilmington ..	27.26
Sidell	309.49	Tamaroa	177.40	Waggoner ...	43.35	Wilmington ..	4,171.08
Sidney	316 70	Tamms	301 28	Walnut	1,993.86	Wilsonville ...	76.55
Sigel	188.34	Tampico	334.07	Walnut Hill ..	90.74	Winchester ...	1,881.03
Silvis	2,791.08	Taylor Springs	548.79	Walshville ..	4.87	Windsor	330 35
Simpson	.13	Taylorville	8,559.79	Waltonville ..	108.37	Windsor	1,037.84
Sims	30 50	Tennessee	55.95	Wamac	351.61	Winfield	760.97
Skokie	88,608.11	Teutopolis	783.54	Waoella	106.58	Winnebago ..	411.18
Smithfield	86.67	Thawville	22.43	Warren	1,163 46	Winnetka	12,626.94
Smithton	342.91	Thayer	67.68	Warrensburg .	321.47	Winslow	320.19
Somonauk	687 73	Thebes	14.35	Warsaw	520 60	Winthrop	
Sorento	210.46	Third Lake ...	.55	Washburn	685 02	Harbor	1,287 37
South Beloit ..	—0—	Thomasboro	483.64	Washington ..	4,207.40	Witt	269.96
South Chicago		Thompsonville	113 02	Washington		Wood Dale ..	1,829 07
Heights	4,212.12	Thomson	215.95	Park	1,022.80	Woodhull	620.58
South Elgin ...	1,104 31	Thornton	1,025.12	Wataoa	162 42	Woodland ...	27.76
Southern View	265.87	Tilden	106.90	Waterloo	3,373 27	Woodlawn ...	125 71
South Holland	9,816.22	Tilton	381.70	Waterman	743 30	Woodridge ..	87.42
S. Jacksonville	742.48	Tinley Park ...	3,878 47	Watseka	5,807 07	Wood River ..	10,088 79
South Pekin ..	115.77	Tiskilwa	259.44	Watson	1 94	Woodson	119 92
S. Wilmington	173.71	Toledo	793.02	Wauconda ...	3 247 00	Woodstock ...	7,994 32
Sparland	173.73	Tolono	1,396 46	Waukegan ..	55,858.26	Worden	284 92
Sparta	3,170 04	Toluca	928.16	Waverly	1,221 15	Worth	4,695 74
Springerton ..	12.26	Tonica	339.07	Wayne	159.16	Wyanet	203 53
Springfield ..	94,933.91	Toulon	677 81	Wayne City	869.78	Wyoming ...	1,126 05
Spring Grove	322.36	Tovey	68.28	Waynesville ..	122.12	Xenia	165.57
Spring Valley .	3,350 40	Towanda	351.08	Weldon	208.28	Yale	274.92
Standard	44.08	Tower Hill ...	158.05	Wellington ...	310 24	Yates City ..	635.64
Standard City	11.47	Tremont	743 40	Wenona	632.31	Yorkville	1,126.62
Stanford	317.77	Trenton	1,352.89	Wenonah	.07	Zeigler	736.94
Staunton	2,666.74	Troy	726.88	West Brooklyn	49.68	Zion	7,542 36

TRANSFERS

MONTH OF JULY, 1966

$37,607,416.66 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	12,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	6,000,000.00
	General Revenue Fund to: Common School	10,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	808,541.66
	General Revenue Fund to: Universities Building, B.I.&R.	1,048,875.00
16,045,398.05 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,552,279.02
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,942,301.25
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,544,469.14
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,864,348.64
22,429,364.38 —	Public Assistance Fund to: General Revenue	22,429,364.38
47,897.20 —	Protest Fund to: General Revenue	46,133.38
	Protest Fund to: M.R.O.T.	1,763.82
20,047.79 —	County Retailers' Occupation Tax to: General Revenue	20,047.79
272,515.97 —	Municipal Retailers' Occupation Tax to: General Revenue	272,515.97
24,528.18 —	Warrants Escheat to: General Revenue	24,528.18
7,364.00 —	Old Age Survivors to: General Revenue	2,665.77
	Old Age Survivors to: Vocational Rehabilitation	4,698.23
511,616.32 —	Public Assistance Recoveries to: Public Assistance	266,919.96
	Public Assistance Recoveries to: General Revenue	244,696.36
$76,966,148.55		$76,966,148.55

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Seven Months, 1965	First Seven Months, 1966	Month of July, 1965	Month of July, 1966
$262,245,238.10	$280,805,962.32	$36,619,306.66	*$36,827,842.31

COMMON SCHOOL FUND $14,884,965.14

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Seven Months, 1965	First Seven Months, 1966	Month of July, 1965	Month of July, 1966
$108,139,264.09	$111,501,171.81	$16,929,195.38	*$18,658,727.06

MOTOR VEHICLE LICENSE

First Seven Months, 1965	First Seven Months, 1966	Month of July, 1965	Month of July, 1966
$99,525,189.52	$102,576,844.38	$3,887,260.10	*$4,462,153.94

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Seven Months, 1965	First Seven Months, 1966	Month of July, 1965	Month of July, 1966
$30,192,054.62	$48,566,749.96	$3,915,699.18	*$7,783,778.34

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

OCUMENTS ROOM
ASE LAW DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
OCT 25 1966
LIBRARY

AUGUST 1966

A Summary of the
General Finances of
The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Aug. 31, 1965	Outstanding Aug. 31, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$397,100,000	$370,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 117,500	$ 132,500
GRAND TOTAL OUTSTANDING	$397,217,500	$370,932,500

RECEIPTS

MONTH OF AUGUST, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 253,555.00
Racing Board	Illinois Racing Board	669,757 08
Public Instruction	Supt. of Public Instruction	183,836.92
Bank Interest	Treasurer	1,379,413 34
Department of Agriculture	Department of Agriculture	188,564 04
Financial Institutions	Financial Institutions	101,914 73
Insurance, Taxes and Fees	Department of Insurance	23,724.59
License	Liquor Control Commission	
Fees and Hospital Income	Public Health	96,739.30
Dept. of Mental Health	Dept. of Mental Health	66,265.76
Liquor Tax	Department of Revenue	4,444,022 14
Oil Inspection Fees	Department of Revenue	187,689.99
Hotel Operators' Tax	Department of Revenue	528,301 16
Public Utility Tax	Department of Revenue	6,568,737.30
Private Car Line	Department of Revenue	190,571.53
Cigarette Tax	Department of Revenue	8,876,561 08
R. O. T. Regular	Department of Revenue	50,344,166.42
Motor Vehicle Use Tax	Department of Revenue	372,847 21
Various License Fees	Registration and Education	348,183 71
Corporation Division	Secretary of State	531,082.81
Securities Division	Secretary of State	24,589 45
Certificate of Title	Secretary of State	273,771.00
Investment Income	Treasurer	253,314 60
Inheritance Tax	Treasurer	5,272,365 32
Miscellaneous	Miscellaneous	194,721.92
Dept. of Finance	Dept. of Finance	5,585.45
Child and Family Services	Dept. of Mental Health	64,056.76
School Building Commission	School Building Commission	59,176.50
Coin Operator	Department of Revenue	130,484.50
	TOTAL RECEIPTS GENERAL REVENUE	$ 81,633,999 61

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 2,760,280.91
Game and Fish	Department of Conservation	316,164 58
Agricultural Premium	Department of Agriculture	2,291,533 35
Public Utilities	Commerce Commission	28,818.30
Game and Fish	Department of Conservation	
Public Welfare Building, B.I.&R.	State Treasurer	82,965.34
Mental Health No. 50	Dept. of Mental Health	1,071,533.15
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,260,768.10
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R	1,404,620 80
Common School	Department of Revenue	20,304,169.42
Motor Fuel Tax	Department of Revenue	16,816,647 26
Drivers' Education	Secretary of State	394,542 00
Road Fund	Secretary of State	2,491,478 89
Southern Illinois University Income	Southern Illinois University	196,427 38
State Colleges & Universities	State Colleges & Universities	129,386 36
University of Illinois Income	University of Illinois Income	983,532 22
Public Works and Buildings	U. S. Aid Highways	11,390,719.14
Revolving Funds	Revolving Funds	761,213.04
Miscellaneous	Miscellaneous	110,712 89
Motor Vehicle Fund	Commerce Commission	227,798.75
Universities Building, B.I.&R	State Treasurer	37,555.57
Illinois-Michigan Canal	Public Works and Buildings	25,598.08
State Parks	Department of Conservation	84,212 07
State Boating	Department of Conservation	49,147.00
Fair and Exposition	Department of Agriculture	601,547.99
Illinois Fund for Illinois Colts	Harness Racing Commission	130,484 45
U. S. Veterans	Department of Mental Health	142,905.50
	TOTAL RECEIPTS SPECIAL FUNDS	$ 64,114,762 54

State Trust Funds

State Housing Board	State Housing Board	$ 136,942 92
Construction Account	Illinois State Toll Highway 1955	61,479.71
Judges' Retirement	Judges' Retirement System	633,193 70
Surplus Property Utilization	Dept. of Finance	17,969.68
Revenue Account	Illinois State Toll Highway, 1955	4,178,320 81
Municipal Retirement System	Municipal Retirement System	11,932,644 33
Medical Payments	Department of Public Aid	7,911,462.31
Public Assistance Recoveries	Department of Public Aid	210,044 45
Municipal R.O.T.	Department of Revenue	8,762,946 03
County Retailers' Occupation Tax	Department of Revenue	648,592 23
Protest R.O.T. Tax	Department of Revenue	407,052 64
Safety Responsibility	Secretary of State	66,590 00
State Employees' Retirement	State Employees' Retirement	3,426,480 31
State Colleges and Universities	State Colleges and Universities	5,579,310 20
Teachers' Retirement System	Teachers' Retirement System	7,665,394.79
Miscellaneous	Miscellaneous	106,250 68
Union Dues	Auditor	14,876 00
Group Insurance Premium	Auditor	202,252.85
U. S. Savings Bonds	Auditor	57,902 50
Urban Planning Assistance	Urban Planning Assistance	13,986.38
Public Building	Illinois Building Authority	16,869,093 13
Social Security Contribution	State Employees' Retirement System	6,071,779 78
Protest Leasing Occupation Tax	Department of Revenue	716,572 72
Protest Mun. Lot	Department of Revenue	78,788 03
Protest Private Carline	Department of Revenue	208,217 10
Local Airport	Department of Aeronautics	22,219.76
Psychiatric Training and Res.	Department of Mental Health	351,273 27
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 76,351,636 51

Federal Trust Funds

Agricultural Marketing	Department of Agriculture	$ 10,500.00
National Defense Education Act	Supt. of Public Instruction	347,500 00
Withholding Tax	Auditor	4,121,679 03
Title III	Department of Labor	2,146,442.91
Unemployment Trust	Department of Labor	22,846,157.17
Miscellaneous	Miscellaneous	87,303.11
Federal Airport	Dept. of Aeronautics	345,020 64
Child Welfare Service	Mental Health	121,702.91
School Milk	Supt. of Public Instruction	302,615.89
U. S. Public Health	Department of Public Health	406,979 57
Mental Health	Department of Mental Health	176,312.63
Old Age Survivors' Insurance Fund	Vocational Education	120,047.80
Special Purposes Trust	Department of Public Aid	120,513 79
Hospital Construction	Public Health	658,043 50
Vocational Rehabilitation	Supt. of Public Instruction	33,080.34
Business and Economic Development	Ill. Office of Economic Development	18,000 00
Library Services	Secretary of State	355,762 06
Elementary & Secondary Edu. Act.	Supt. of Public Instruction	12,171,672 95
School Lunch	Supt. of Public Instruction	616 20
Vocational Education	Supt. of Public Instruction	1,177,435 18
Economic Dev. Dist. Plan. Grnt.	Business and Ec. Development	23,750 00
Education Fellowship	Supt. of Public Instruction	600 00
Public Assistance	Department of Public Aid	13,884,266 68
Maternal and Child Health	Department of Mental Health	800,708 50
	TOTAL RECEIPTS FEDERAL FUNDS	$ 60,276,710.86
	TOTAL RECEIPTS	$282,377,109.52

EXPENDITURES

State Funds
General Revenue

MONTH OF AUGUST, 1966

General Revenue	$ 68,483,671.64
General Revenue — Old Age Assistance	7,169,195.20
General Revenue — Aid to Dependent Children	13,188,233.29
General Revenue — Blind Assistance	236,022.31
General Revenue — Disability Assistance	3,878,453.08
TOTAL EXPENDITURES GENERAL REVENUE	$ 92,955,575.52

State Funds
Special Accounts

Aeronautics	$ 3,275.07
Agricultural Premium	741,658.81
Common School	5,322,634.53
Drivers' Education	4,247.07
Fire Prevention	58,796.11
Game and Fish	420,260.05
Grade Crossing	9,813.78
Illinois Fund for Illinois Colts	130,427.51
Illinois Korean Compensation	1,600.00
Illinois-Michigan Canal	5,857.36
Illinois Veterans' Rehabilitation	4,211.93
Local Gov't. Law Enforcement	3,339.65
Mental Health No. 50	1,299,673.19
Motor Fuel Tax	1,016,654.56
Motor Fuel Tax — Counties	5,472,484.03
Motor Fuel Tax — Municipalities	4,459,861.84
Motor Fuel Tax — Townships and Road Districts	1,952,411.84
Motor Vehicle	63,248.95
Public Utilities	99,620.58
Public Welfare Building Fund	2,276,327.57
Public Welfare Building, B.I.&R.	23,540.00
Road	37,539,020.65
Service Recognition, B.I.&R	27,805.00
Southern Illinois University Income	15,777.66
State Boating Act	19,212.69
State Forest and Nurseries	18,959.39
State Parks	15,344.42
State Pension	17,865.44
State Colleges & Universities Income	32,411.07
Universities Building Fund	933,512.39
Universities Building, B.I.&R	33,925.00
University Income	170,804.89
U S Veterans' Bureau	50,737.14
Total Revolving Funds	1,083,086.61
TOTAL EXPENDITURES SPECIAL FUNDS	$ 63,328,406.78
TOTAL EXPENDITURES STATE FUNDS	$156,283,982.30

State
Trust Funds

Agricultural Master	$ 6,289.22
Armory Rental	1,422.35
Board of Gov. State Coll. and Univ	3,353,743.45
Corporation Trust	11.00
County Retailers' Occupation Tax	548,046.38
Educational Information Systems	1,276.91
Federal Recoveries Trust	86.25
G. I. Educational	661.02
General Assembly Retirement System	16,450.60
Group Insurance	137,124.69
Illinois Building Authority	1,944,893.09
Illinois State Toll Highway — Construction Account, '55	236,134.43
Illinois State Toll Highway — Revenue Account '55	3,442,602.26
Judges' Retirement System	51,325.30
Kaskaskia Common P.S.	192.45
Local Airport	15,101.72
Medical Payments	9,214,569.05
Municipal Retailers' Occupation Tax	6,656,724.42
Municipal Retirement System	11,289,293.50
Psychiatric Training and Research	101,412.75
Public Assistance Recoveries Trust	14,113.71
Safety Responsibility	56,888.06
Social Security Contribution	7,382,475.55
State Employees' Retirement	6,567,904.49
State Fair	102,644.66
State Projects Fund	4,096.93
Surplus Property Utilization	21,845.01
Teachers' Retirement System	7,667,101.84
Unclaimed Property	8,670.16
Union Dues Fund	24,731.75
United Fund	2,780.60
Urban Planning Assistance Project	122,186.40
U S Savings Bond	112,671.25
W. K. Kellogg Foundation	15,630.25
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 59,121,101.50

Federal
Trust Funds

Agricultural Marketing Service	$ 1,476.10
Armed Forces Projects	6,060.33
Business and Economic Development	24,245.82
Child Welfare Service	148,187.00
Civil Defense Administrative Fund	38,050.98
Civil Defense Adult Education	6,476.56
Education Fellowship	16,800.00
Educational Materials Fund	3,607.74
Elementary & Secondary Educ	3,815,815.89
Emergency Planning	76.99
Federal Aid Disaster	1,200.00
Federal Airport	8,516.10
Federal Civ. Defense	393.50
Federal Higher Education	12,626.09
Federal School Lunch	4,859.60
Hospital Construction	840,643.30
Library Services	618,576.72
Maternal and Child Health	410,866.10
Medicare Program	9,392.60
Mental Health	103,948.6[illegible]
National Defense Education Act	326,592.[illegible]
Old Age Survivors Insurance Fund	124,506.[illegible]
Public Assistance	26,93[illegible]
Public Health Service	44,071.7[illegible]
State Projects, Act — Title [illegible] & Education	7,271,401.41
[illegible] Research Trust Fund	86,679.[illegible]
[illegible] Federal [illegible] Act	80,[illegible]
State Technical Services Act	4,44[illegible]
Title I Higher Education	47,693.93
Unemployment Comp. Service Admin	[illegible],000.00
Vocational Education	3,4[illegible]
[illegible] Research Trust	489,0[illegible]
N[illegible] Act	1,918,432.27
Youth Development	1,02[illegible]
Unemployment Trust	5,[illegible],000.00
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 20,472,278.63
TOTAL EXPENDITURES	$235,877,362.43

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF AUGUST, 1966

REGULAR FUNDS	Cash Balances July 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Aug. 31, 1966	Warrants Outstanding	Available Balances Aug. 31, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 159,484,841.69	$ 81,606,996.12	$ 8,282,172.82	$37,607,416.66	$ 68,483,671.64	$ 143,282,922.33	$22,235,947.29	$ 121,046,975.04
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,393,167.98		7,000,000.00		7,169,195.20	1,223,972.78	507,936.27	716,036.51
General Revenue — Aid Dep. Child.	4,790,995.41		12,000,000.00		13,188,233.29	3,602,762.12	2,272,831.22	1,329,930.90
General Revenue — Blind Assist.	69,283.24		250,000.00		236,022.31	83,260.93	16,364.07	66,896.86
General Revenue — Disability Assist.	3,213,485.20		5,500,000.00		3,878,453.08	4,835,032.12	444,770.86	4,390,261.26
Aeronautics	116,352.26	2,006.00			3,275.07	115,083.19	134.06	114,949.13
Agricultural Premium	26,325,781.26	2,291,533.35			741,658.81	27,875,655.80	398,974.97	27,476,680.83
Common School	16,300,997.86	20,304,169.42	11,000,000.00		5,322,634.53	42,282,532.75	248,120.07	42,034,412.68
Drivers' Education	6,406,189.91	394,542.00			4,247.07	6,796,484.84	1,927.15	6,794,557.69
Emergency Relief — Bond. Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	1,328,805.31	601,547.99				1,930,353.30		1,930,353.30
Feeds and Fertilizers	1,577,448.55	36,763.12				1,614,211.67		1,614,211.67
Fire Prevention	1,530,202.65				58,796.11	1,471,406.54	10,493.83	1,460,912.71
Game and Fish	1,303,405.08	316,164.58			420,260.05	1,199,309.61	72,051.82	1,127,257.79
Grade Crossing Protection	2,439,964.36		100,000.00		9,813.78	2,530,150.58		2,530,150.58
Illinois Fund for Illinois Colts	2,888,832.36	130,484.45			130,427.51	2,888,889.30	66,572.49	2,822,316.81
Illinois Korean Compensation	2,180,807.94				1,600.00	2,179,207.94	6,709.52	2,172,498.42
Illinois-Michigan Canal	517,667.09	25,598.08			5,857.36	537,407.81	974.49	536,433.32
Illinois Veterans' Rehabilitation	289,805.53				4,211.93	285,593.60	3,699.45	281,894.15
Local Govt. Law Enf.	786,830.57				3,339.65	783,490.92	783.10	782,707.82
Mental Health No. 50	7,855,771.63	1,071,533.15			1,299,673.19	7,627,631.59	484,281.98	7,143,349.61
Motor Fuel Tax	19,510,787.38	16,816,647.26		17,620,822.86	1,016,654.56	17,689,957.22	861,001.05	16,828,956.17
Motor Fuel Tax — Counties	34,244,449.58		4,023,475.79		5,472,484.03	32,795,441.34	809,092.99	31,986,348.35
Motor Fuel Tax — Municipalities	52,402,320.91		5,597,879.36		4,459,861.84	53,540,338.43	742,233.05	52,798,105.38
Motor Fuel Tax — Twp. & Road Dist.	17,040,506.29		1,749,337.30		1,952,411.84	16,837,431.75	361,424.63	16,476,007.12
Motor Vehicles	1,945,487.47	227,798.75			63,248.95	2,110,037.27	9,673.37	2,100,363.90
Narcotic Control	104,836.53	184.00				105,020.53		105,020.53
Public Utilities	1,519,191.07	28,818.30			99,620.58	1,448,388.79	18,553.27	1,429,835.52
Public Welfare Building	29,514,370.91				2,276,327.57	27,238,043.34	399,415.82	26,838,627.52
Public Welfare Building, B.I.&R.	13,977,424.31	82,965.34	808,541.66		23,540.00	14,845,391.31		14,845,391.31
Road	56,266,777.57	15,261,059.24	6,108,130.41		37,539,020.65	40,096,946.57	9,352,626.45	30,744,320.12
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	63,015,620.31	4,164,901.71			27,805.00	67,152,717.02		67,152,717.02
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,090,223.56	196,427.38			15,777.66	3,270,873.28	2,226.43	3,268,646.85
State Boating Act	993,307.67	49,147.00	42,000.00		19,212.69	1,065,241.98	4,116.96	1,061,125.02
State Forest and Nurseries	152,527.04	670.15			18,959.39	134,237.80	8,450.07	125,787.73
State Parks	190,606.19	84,212.07			15,344.42	259,473.84	7,209.69	252,264.15
State Pensions	2,212,319.63				17,865.44	2,194,454.19	2,260.56	2,192,193.63
State College Income	4,700,017.37	129,386.36			32,411.07	4,796,992.66	4,637.15	4,792,355.51
Universities Building	13,739,605.22				933,512.39	12,806,092.83	674,517.73	12,131,575.10
Universities Building, B.I.&R.	18,680,619.53	37,555.57	1,048,875.00		33,925.00	19,733,125.10		19,733,125.10
University Income	4,138,369.38	983,532.22			170,804.89	4,951,096.71	26,553.35	4,924,543.36
U. S. Veterans' Bureau	169,858.11	142,905.50			50,737.14	262,026.47	28,186.36	233,840.11
Sub-Total	$ 159,484,841.69	$ 81,606,996.12	$ 8,282,172.82	$37,607,416.66	$ 68,483,671.64	$ 143,282,922.33	$22,235,947.29	$ 121,046,975.04
REVOLVING FUNDS								
Air Transportation	$ 100,749.32	$ 5,565.80	$	$	$ 6,192.65	$ 100,122.47	$ 183.40	$ 99,939.07
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development. Training	90,636.72	15,700.00			2,247.19	104,089.53	1,972.20	102,117.33
Office Supplies	140,329.39				63,477.09	76,852.30	45.50	76,806.80
Paper and Printing	145,569.91	39,142.79			27,369.23	157,343.47	4,279.71	153,063.76
State Garage	498,848.84	226,900.97			216,344.40	509,405.41	53,103.93	456,301.48
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	173,227.03	178,704.29			179,174.73	172,756.59	29,290.57	143,466.02
Working Capital	2,799,470.55	295,199.19			588,281.32	2,506,388.42	121,379.63	2,385,008.79
Sub-Total	$ 4,956,567.69	$ 761,213.04	$	$	$ 1,083,086.61	$ 4,634,694.12	$ 210,261.44	$ 4,424,432.68
TOTAL STATE FUNDS	$ 583,402,043.60	$145,748,762.15	$63,510,412.34	$55,228,239.52	$156,283,982.30	$ 581,148,996.27	$40,295,013.01	$ 540,853,983.26
STATE FUNDS								
Agricultural Master	$ 57,786.65	$ 3,888.85	$	$	$ 6,289.22	$ 55,386.28	$ 2,236.64	$ 53,149.64
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	87,902.79	1,574.66			1,422.35	88,055.10	2,499.60	85,555.50
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	222,322.73				11.00	222,311.73	45.22	222,266.51
County Retailers' Occup. Tax Fund	648,137.31	648,592.23		20,054.43	548,046.38	728,628.73	31,813.67	696,815.06
Educational Info. Systems	529.23	5,238.27			1,276.91	4,490.59	741.02	3,749.57
Federal Recoveries Trust	1,641.90	18.00						

G I Educational	8,919 41	799.00				9,794.41		9,794.41
Gen Assembly Retirement System	1,102 68				661.02	441 66	366 48	75.18
Group Insurance	68,190.01	17,806.67			16,450.60	69,546.08	16,208.57	53,337.51
III St Toll Hwy Const a/c '55	99,958.56	202,252 85			137,124.69	165,086.72	118,138.30	46,948.42
III St. Toll Hwy Rev a c '55	14,227,682.32	61,479.71			236,134 43	14,053,027.60	35,056.50	14,017,971.10
Judges' Retirement System	41,180 713 12	4,178,320 81			3,442,602.26	41,916,431.67	137,863.28	41,778,568 39
Kaskaskia Commissions Perm. School	130 778.98	633.193 20			51,325.30	712,647.38	47,451.35	665,196.03
Land and Water Recreation	4,186 94	8,347 89			192 45	12,342.38		12,342.38
Local Airport	157,270.35					157,270.35		157,270 35
Local Bond	32,530 71	22,219.76			15,101.72	39,648 75	29,970.77	9,677.98
Medical Payments	1,785 89					1,785.89		1,785 89
Mobil Art Class Room Fund	6 823 400 46	7,911,462.31			9,214,569 05	5,520,293.72	2,904,447.44	2,615,846 28
Municipal Retailers' Occup Tax	3 500 00					171.51		171.51
Municipal Retirement System	8,231 397 26	8,762 946 03	1,581.76	271,575 03	6,656,724.42	10,067,625.60	716,283.53	9,351,342 07
Protest	565.180 44	11,932 644 33			11,289,293.50	2,047,415.05	148,987.47	1,898,427.58
Psychiatric Training & Research	14 488 554 22	1,453,830 19		225,139.58		15,717,244.83		15,717,244.83
Public Assist Recov Trust	1 492,438.73	351,273 27			101,412.75	1,742,299 25	8,786.80	1,733,512.45
Public Building	153 281.11	210,044 45			14,113.71	349,211.85	5,964.18	343,247 67
Relief Compensation	73,877 073 90	16,869,093.13			1,944,893 09	88,801,273 94	391,885.67	88,409,388 27
Safety Responsibility	6 383.31					6,383.31		6,383.31
Social Security Contribution	781 830 62	66,590 00			56,688.06	791,532.56	19,294.56	772,238.00
State Employees' Retirement	1,331 274 58	6,071,779 78			7,382,475.55	20,578.81	109.87	20,468.94
State Fair	6 414 674 80	3 426,480.31			6,567,904.49	3,273,250 62	1,276,858.06	1,996,392 56
State Housing Fund	149,526.53				102,644.66	46,881 87	42,000.00	4,881 87
State Project Fund	38,007.14	136,942.92				174,950 06		174,950.06
Surplus Property Utilization	21,201.16	5,471 77			4,096.93	22,576.00	695.50	21,880.50
State Colleges and Universities	206 390 40	17,969 68			21,845.01	202,515.07	2,942.26	199,572.81
Teachers' Retirement System	3,544,232 83	5,579,310.20			3,353,743.45	5,769,799.58	888,506.66	4,881,292 92
Unclaimed Property Trust	3,676 404 01	7,665,394 79			7,667,101.84	3,674,696 96	3,451,764.19	222,932.77
Union Dues Fund	237,423.95	7,290 29			8,670.16	236,044.08	27,754.98	208,289.10
United Fund Deduction	33,653.75	14,876 00			24,731.75	23,798 00	23,796.50	1.50
Urban Planning Assist Project	10.50	5,183.20			2,780 60	2,413 10	2,413.10	
U. S. Savings Bonds Fund	507,955.01	13,986 38			122,186 40	399,754.99	42,752 28	357,002.71
Warrants Escheated Fund	211,374 77	57,902.50			112,671.25	156,606.02	97,030.00	59,576 02
Workmen's Compensation	32,576.13	3,590 04				11,637.99		11,637.99
W K Kellogg Foundation	171,209 71	7,431.58				178,641.29	7,171.73	171,469.56
Sub-Total	54,699.09				15,630.25	39,068.84	1,933.60	37,135.24
	$ 180,801,465.22	$ 76,351,636.51	$ 1,581.76	$ 516,769.04	$ 59,121,101.50	$ 197,516,812.95	$10,483,769.78	$ 187,033,043.17
FEDERAL TRUST FUNDS								
Adult Basic Education	$ 592,779 08	$	$	$ 107,380.11	$	$ 485,398.97	$	$ 485,398.97
Agricultural Marketing Services	11,194.29	10.500.00			1,476.10	20,218.19	128.00	20,090.19
Armed Forces Rejectee	19,938.18				6,060.33	13,877.85	419.05	13,458.80
Arts and Humanities Fund	16,817.00					16,817.00		16,817.00
Business and Economic Development	39,724 62	18.000.00			24,245 82	33,478.80	1,885.86	31,592.94
Child Welfare Service	234,596.07	121,702 91			148,187.00	208,111.98	37,214.14	170,897.84
Civil Defense Administration Fund	67,294.38				38,050.98	29,243.40	3,916.69	25,326.71
Civil Defense Adult Education	9,031 94	10,000.00			6,476.56	12,555.38	2,809.51	9,745.87
Dental Health Fund	2,720.25					2,720.25		2,720 25
Drivers' Education Internship	176.00					176.00		176.00
Economic Dev. Plan. Grant		23,750.00				23,750.00		23,750.00
Educational Fellowship	21,420.00	600.00			16,800.00	5,220.00	600.00	4,620.00
Educational Material	38,823.35				3,607.74	35,215.61	2,961.60	32,254.01
Elementary & Secondary Education	4,817,707 44	12,171,672.95			3,815,815.89	13,173,564.50	141,893.02	13,031,671.48
Emergency Planning	8,255.94				76.99	8,178.95	310.35	7,868.60	
Federal Aid Disaster	1,200.00				1,200.00			
Federal Airport	139,461.94	345,020.64			18,686.10	465,796.48	9,868.70	455,927.78
Federal Civil Defense	2,511.94	1,640.65			393.50	3,759.09	909.66	2,849.43
Federal Higher Education	12,263.17	10.000.00			12,626.08	9,637.09	253.26	9,383.83
Federal School Lunch	5,015 44	616.20			4,859.60	772.04	616.20	155.84
Forest Reserve	2.00	23,033.26				23,035.26		23,035.26
Hospital Construction	362 599 80	658,043.50			840,643.30	180,000.00		180,000 00
Library Services	971,376.15	355,762.06			618,576.72	708,561.49	16,014.98	692,546.51
Maternal & Child Health Services	955,783 82	800,708 50			410,866.30	1,345,626.02	61,397.72	1,284,228.30
Medicare Program	65 737.00				9,392.60	56,344.40	1,347.71	54,996.69
Mental Health	400,065.38	176,312.63			103,948.65	472,429.36	66,744.29	405,685.07
National Defense Education Act	716,826.55	347,500.00			326,592.04	737,734.51	138,280.15	599,454.36
Old Age Survivors' Insurance Fund	120,004.69	120,047.80			124,506.31	115,546.18	34,648.12	80,898.06
Public Assistance	1,464,296.67	13,884,266.68		7,659,605 43	26,935.33	7,662,022.59		7,662,022.59
Public Health Service	770,818.13	406,979.57			164,075.77	1,013,721.93	76,217.59	937,504.34
Services to Crippled Children	431 43					431.43	431.43	
Social Security Act — Title III	1,891,522 20	2,146,442.91			2,271,401.43	1,766,563.68	519,665.32	1,246,898.36
Special Purpose Trust Fund	247,162.10	120,513.79			86,673.86	281,002.03	50,602.98	230,399.05
Special Federal School Milk	94 702 62	302,615.89			88,959.18	308,359.33	306,131.03	2,228.30
State Tech. Serv. Act	21,312.36				4,484 25	16,828.11	557.52	16,270.59
Title I — Higher Education	274,779 08				47,693.93	227,085.15	34,786.81	192,298.34
Unemployment Comp. Special Adm.	100,000 00	42,629.20			708 00	141,921.20		141,921.20
Vocational Education	2,303,419 90	1,177,435.18			1,334,581.23	2,146,273 85	187,841.77	1,958,432.08
Vocational Rehabilitation	2,092,518.81	33,080.34			489,016.22	1,636,582.93	78,272.61	1,558,310.32
Withholding Tax	1,713,007.65	4,121,679.03			3,918,632 27	1,916,054.41		1,916,054.41
Youth Development	21,138.52				6,028.55	15,109.97	1,144.76	13,965.21
Sub-Total	$ 20,628,435 89	$ 37,430,553.69	$	$ 7,766,985.54	$ 14,972,278.63	$ 35,319,725.41	$ 1,777,870 83	$ 33,541,854.58
Unemployment Trust Deposit with U S Treasury Washington, D C.	$ 552,297 216 82	$ 22,846,157.17	$	$	$ 5,500,000.00	$ 569,643,373.99	$	$ 569,643,373.99
TOTAL TRUST FUNDS	$ 753,727,117.93	$136,628,347.37	$ 1,581.76	$ 8,283,754.58	$ 79,593,380.13	$ 802,479,912.35	$12,261,640.61	$ 790,218,271.74
TOTAL ALL FUNDS	$1,337,129,161.53	$282,377,109.52	$63,511,994.10	$63,511,994.10	$235,877,362.43	$1,383,628,908.62	$52,556,653.62	$1,331,072,255.00

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in July, 1966, will be made in September, 1966.

Alexander	2,732.17	Effingham	5,879.08	Lake	22,460.90	Pulaski	584.90
Bond	2,434.69	Fayette	2,631.70	LaSalle	12,323.88	Randolph	3,434.02
Boone	4,431.91	Ford	924.35	Lawrence	2,774.00	Richland	2,391.33
Brown	544.46	Franklin	3,316.72	Lee	4,267.28	Rock Island	6,433.52
Bureau	5,002.76	Fulton	2,936.24	Logan	2,705.40	St. Clair	21,541.66
Calhoun	654.58	Gallatin	804.50	Macon	6,423.14	Saline	2,738.29
Carroll	2,452.12	Greene	1,643.81	Macoupin	3,362.81	Sangamon	19,477.94
Cass	1,306.68	Grundy	2,598.11	Madison	19,907.01	Scott	960.43
Champaign	10,467.33	Hardin	772.57	Marion	4,954.36	Shelby	2,031.87
Christian	4,825.34	Henderson	584.91	Mason	2,386.82	Stark	813.62
Clay	2,244.18	Henry	5,008.41	McDonough	2,737.17	Stephenson	4,106.60
Clinton	4,696.59	Iroquois	4,419.28	McHenry	16,455.05	Tazewell	8,178.00
Coles	3,976.22	Jackson	4,823.31	McLean	9,409.55	Union	1,964.76
Cook	62,959.37	Jasper	1,487.84	Menard	2,316.09	Vermilion	7,487.16
Crawford	2,455.62	Jefferson	4,103.71	Monroe	1,709.64	Wabash	1,172.29
Cumberland	1,232.03	Jersey	1,646.49	Montgomery	3,206.16	Washington	1,625.02
DeKalb	5,529.72	Jo Daviess	1,729.42	Moultrie	1,158.24	White	2,902.14
DeWitt	1,737.50	Johnson	817.29	Ogle	6,753.61	Whiteside	7,247.16
Douglas	3,035.72	Kane	14,790.60	Peoria	16,974.72	Will	23,100.50
DuPage	93,641.71	Kankakee	11,507.47	Perry	1,751.59	Williamson	6,020.34
Edgar	2,630.95	Kendall	5,344.08	Pike	1,268.96	Woodford	3,167.81
Edwards	1,591.11	Knox	7,997.67	Pope	523.13		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in July, 1966, will be made in September, 1966.

Abingdon	2,526.09	Barry	975.35	Brocton	424.11	Centralia	15,521.71
Addieville	171.29	Bartelso	282.09	Brookfield	11,223.27	Centreville	1,360.55
Addison	11,279.22	Bartlett	1,080.37	Brooklyn	127.12	Cerro Gordo	1,115.89
Albany	396.57	Bartonville	3,045.28	Brookoort	555.78	Chadwick	636.13
Albers	608.69	Basco	124.14	Broughton	178.48	Champaign	51,776.56
Albion	2,091.36	Batavia	5,552.39	Browning	57.01	Chandlerville	609.42
Aledo	4,996.19	Batchtown	105.07	Browns	95.87	Channahon	552.92
Alexis	659.56	Bath	194.30	Brownstown	861.39	Chapin	199.77
Algonquin	1,954.26	Baylis	80.20	Brussels	263.85	Charleston	10,791.16
Alhambra	589.80	Beardstown	4,890.57	Bryant	137.94	Chatham	730.88
Allendale	164.30	Beaverville	180.52	Buckingham	10.39	Chatsworth	1,515.37
Allenville	39.63	Beckemeyer	362.45	Buckley	371.82	Chebanse	450.18
Allerton	992.09	Bedford Park	4,970.73	Buckner	145.33	Chenoa	1,914.21
Alma	178.68	Beecher	1,239.59	Buda	679.14	Cherry	186.94
Alorton	2,445.95	Beecher City	326.68	Buffalo	284.81	Cherry Valley	580.55
Alpha	519.29	Belgium	134.83	Buffalo Grove	1,039.98	Chester	3,995.13
Alsey	81.54	Belknap	31.66	Bulpitt	276.03	Chesterfield	158.33
Alsip	5,526.79	Belleflower	185.40	Buncombe	105.32	Chicago	2,687,209.38
Altamont	2,590.93	Belle Rive	162.69	Bunker Hill	1,288.61	Chicago Hts.	39,536.37
Alton	33,091.53	Belleville	39,719.89	Bureau	325.47	Chicago Ridge	5,833.65
Altona	371.46	Bellevue	226.97	Burlington	222.19	Chillicothe	4,745.06
Alto Pass	54.67	Bellmont	176.70	Burnham	841.38	Chrisman	1,647.77
Alvin	32.41	Bellwood	10,972.48	Burr Ridge	277.39	Christopher	2,826.66
Amboy	1,607.99	Belvidere	13,597.65	Bush	32.05	Cicero	58,096.18
Anchor	232.17	Bement	1,011.19	Bushnell	3,948.57	Cisco	319.23
Andalusia	361.36	Benld	832.37	Butler	97.61	Cisne	398.03
Andover	69.15	Bensenville	16,549.01	Byron	1,421.16	Cissna Park	836.03
Anna	5,245.79	Benson	290.18	Cabery	171.86	Claremont	88.40
Annawan	953.24	Bentley	71.83	Cahokia	7,921.24	Clarendon Hills	2,713.76
Antioch	7,381.68	Benton	7,413.55	Cairo	6,659.94	Clay City	1,301.64
Aople River	393.42	Berkeley	3,317.76	Calhoun	45.22	Clayton	475.65
Arcola	2,082.73	Berlin	5.21	Calumet City	12,195.09	Clifton	1,098.25
Arenzville	661.85	Berwyn	41,031.06	Calumet Park	4,284.61	Clinton	6,627.80
Argenta	210.19	Bethalto	1,309.08	Camargo	59.15	Coal City	2,983.89
Arlington	66.23	Bethany	575.06	Cambria	194.28	Coalton	79.24
Arlington Hts.	30,370.38	Biggsville	441.43	Cambridge	1,854.33	Coal Valley	730.59
Armington	212.74	Bingham	18.74	Camden	31.86	Coatsburg	89.22
Aroma Park	521.16	Birds	57.02	Campbell Hill	210.50	Cobden	817.44
Arrowsmith	95.57	Bishop Hill	72.70	Camo Point	579.44	Coffeen	358.84
Arthur	2,724.47	Blandinsville	827.20	Camous	52.95	Colchester	1,281.87
Ashkum	652.42	Bloomingdale	840.59	Canton	12,073.37	Coleta	36.11
Ashland	956.13	Bloomington	46,062.85	Capron	405.32	Colfax	1,041.68
Ashley	450.24	Blue Island	20,396.34	Carbon Cliff	282.48	Collinsville	17,022.91
Ashmore	407.81	Blue Mound	616.21	Carbondale	17,982.86	Colona	393.85
Ashton	823.47	Bluffs	469.90	Carbon Hill	18.93	Colp	175.02
Assumption	3,621.13	Bluford	195.97	Carlinville	6,593.55	Columbia	3,247.25
Astoria	1,177.43	Bolingbrook	771.87	Carlock	399.56	Compton	324.78
Athens	560.61	Bone Gap	79.02	Carlyle	3,139.73	Congerville	123.80
Atkinson	819.44	Bonfield	128.24	Carmi	7,314.49	Cooksville	177.34
Atlanta	1,064.52	Bourbonnais	502.99	Carol Stream	1,365.12	Cordova	308.57
Atwood	618.12	Bowen	649.03	Carpentersville	10,282.21	Cornell	126.60
Auburn	2,409.53	Braceville	121.60	Carrier Mills	1,040.04	Cortland	71.13
Augusta	778.43	Bradford	791.38	Carrollton	3,075.56	Coulterville	846.65
Aurora	68,214.17	Bradley	5,486.89	Carterville	1,730.27	Country Club Hills	1,272.32
Ava	363.38	Braidwood	481.90	Carthage	3,678.48	Countryside	12,479.39
Aviston	692.32	Breese	2,327.59	Cary	1,860.76	Cowden	358.49
Avon	1,426.31	Bridgeport	1,221.90	Casey	4,044.71	Crainville	45.45
Baldwin	391.55	Bridgeview	8,522.00	Caseyville	603.35	Creal Springs	155.50
Banner	175.82	Brighton	736.13	Catlin	976.47	Crescent City	340.06
Bardolph	43.74	Brimfield	469.21	Cave-in-Rock	307.90	Crest Hill	10,671.82
Barrington	11,621.09	Broadlands	317.10	Cedar Point	208.02		
Barrington Hills	410.79	Broadview	13,608.56	Cedarville	128.61		
		Broadwell	51.40	Central City	1,179.73		

Creston	220.23
Crestwood	1,442.55
Crete	1,410.93
Creve Coeur	2,550.96
Crossville	689.50
Crystal Lake	13,710.71
Cuba	1,165.39
Cullom	569.64
Cutler	130.41
Cypress	321.06
Dahlgren	328.82
Dakota	126.47
Dallas City	796.16
Dalton City	226.21
Dalzell	124.82
Dana	141.90
Danforth	199.33
Danvers	498.57
Danville	45,941.37
Davis	196.96
Dawson	166.38
Decatur	86,920.11
Deer Creek	190.84
Deerfield	8,037.15
Deer Grove	52.40
Deer Park	130.76
DeKalb	22,857.34
DeLand	156.53
Delavan	1,399.43
DePue	690.97
DeSoto	570 78
Des Plaines	50,243.08
DeWitt	32.57
Diamond	216.79
Dieterich	551.79
Divernon	561.15
Dix	182.62
Dixmoor	1,175.68
Dixon	14 624 46
Dolton	12,320.73
Dongola	572.10
Donnellson	146.45
Donovan	294.22
Dorchester	311.75
Dover	167.79
Dowell	97.95
Downers Gr.	23 669.80
Downs	107.08
DuBois	209.65
Dunfermline	17.36
Dunlap	502.99
Dupo	1 044.48
DuQuoin	6 038.51
Durand	560.70
Dwight	3 350.67
Eagarville	15.96
Earlville	1 298.26
East Alton	13 047.35
E. Brooklyn	58.59
E. Carondelet	93 35
E. Chicago Heights	617 62
East Dubuque	1 979 35
East Dundee	3,134 75
E. Galesburg	47 18
E. Gillespie	52.74
E. Hazelcrest	1 624.64
East Moline	14 893 86
Easton	460.89
East Peoria	12 981 43
East St. Louis	52 510 33
Eddyville	100 49
Edgewood	273 97
Edinburg	557 76
Edwardsville	10 356 42
Effingham	10 819 58
Elburn	1 294 75
Eldorado	4 577 43
Eldred	221 96
Elgin	54,987 81
Elizabeth	1 060 47
Elizabethtown	347.37
Elk Grove Village	16 528 39
Elkhart	290 03
Elkville	138 97
Elliott	158.54
Ellis Grove	280 44
Ellisville	64 96
Ellsworth	105.14
Elmhurst	45 473 38
Elmwood	1,259 18
Elmwood Park	14,678 51
El Paso	2,581.54
Elsah	57.74
Elvaston	32.22
Elwood	340.90
Emden	914.18
Emington	48.35
Energy	177.35
Enfield	427.31
Equality	281.20
Erie	1 283.59
Essex	184.46
Eureka	2,645.78
Evanston	64 308.80
Evansville	728.39
Evergreen Pk.	35,020.36
Ewing	47.43
Fairbury	4,491.39
Fairfield	6,343.37
Fairmont City	542.91
Fairmount	305.86
Fairview	308.38
Farina	591.80
Farmer City	2,910.50
Farmersville	562.17
Farmington	2 687.81
Fayetteville	163.43
Ferris	39.98
Fieldon	117.15
Fillmore	419.04
Findlay	289.79
Fisher	641.05
Fithian	228.12
Flanagan	890.09
Flat Rock	86.56
Flora	5 645.48
Flossmoor	734.60
Foosland	73.08
Forest City	93.62
Forest Park	20,723.69
Forest View	2,486.35
Forrest	690.56
Forreston	1,059 24
Forsyth	592.50
Fox Lake	10,121.86
Fox River Gr.	1 261.75
Frankfort	2 404 30
Franklin	212.80
Franklin Gr.	478.91
Franklin Park	21,140.86
Freeburg	1,403 98
Freemanspur	146.40
Freeport	28,193.97
Fulton	1,942.62
Fults	164.98
Galatia	409.87
Galena	3 157.09
Galesburg	33 368.73
Galva	2 779.57
Gardner	629.78
Garrett	95.90
Gays	32.90
Geneseo	6 177.97
Geneva	7 844.17
Genoa	2 072.65
Georgetown	2 038 66
Germantown	517.85
German Valley	257.18
Gibson City	4 482 59
Gifford	453 86
Gilberts	124 22
Gillespie	2 820 62
Gilman	1,986 27
Girard	1,173 55
Gladstone	164.10
Glasford	712 97
Glasgow	45.90
Glen Carbon	240 79
Glencoe	4 171.60
Glendale Hts.	2 102 65
Glen Ellyn	17 838 20
Glenview	17 144 67
Goodwine	2 724 40
Golconda	1 015 43
Golden	562 25
Goodfield	333.02
Good Hope	257 42
Goreville	384.09
Gorham	80 65
Grafton	728 82
Grand Ridge	145.85
Grand Tower	164 33
Grandview	787.11
Granite City	28,009.36
Grantfork	137.59
Grant Park	439.05
Granville	832.77
Grayslake	4,058.62
Grayville	1,911.52
Greenfield	1,544.18
Green Oaks	—0—
Greenup	1,959.48
Green Valley	248.73
Greenview	974.93
Greenville	4,212.33
Gridley	818.41
Griggsville	829.89
Gulfport	553.54
Gurnee	6,214.57
Hainesville	184.17
Hamburg	53.64
Hamel	466.30
Hamilton	1,565.91
Hammond	295.68
Hamoshire	1,277.24
Hanaford	7.40
Hanna City	785.02
Hanover	738.02
Hanover Park	2,360.03
Hardin	1,500.61
Harmon	220.46
Harrisburg	8,812.16
Hartford	823.94
Hartsburg	119.22
Harvard	5,174.28
Harvel	161.34
Harvey	34,277.37
Harwood Hts.	7,104.57
Havana	5,376.28
Hawthorn Woods	.92
Hazel Crest	913.53
Hebron	631.84
Hecker	228.76
Henderson	73.30
Hennepin	533.91
Henning	95.76
Henry	2,945.17
Herrick	265.61
Herrin	9,693.89
Herscher	1,031.87
Hettick	89.02
Heyworth	894.10
Hickory Hills	1,677.79
Hidalgo	224.16
Highland	5,610.35
Highland Pk.	30,066.97
Highwood	2,827.39
Hillcrest	88.07
Hillsboro	4,850 57
Hillsdale	467.22
Hillside	18,968.02
Hillview	127.33
Hinckley	1,590.59
Hindsboro	125.01
Hinsdale	11,574.18
Hodgkins	746.76
Hoffman	611.91
Hoffman Est.	3,524.86
Homer	970.02
Hometown	1,973.05
Homewood	9,404.41
Hoopeston	6,765.41
Hooppole	149.60
Hopedale	393.96
Hoyleton	682.42
Hudson	853.05
Huey	6.98
Hull	367.74
Humboldt	61.57
Hume	302 73
Huntley	1,767.50
Hurst	327.60
Hutsonville	417.04
Illiopolis	1,856.91
Ina	250.12
Indianola	205.47
Industry	346.01
Inverness	149 64
Iola	46.02
Ipava	584.35
Iroquois	110 19
Irving	143 23
Irvington	305 48
Island Lake	955.07
Itasca	2,408.53
Iuka	247.83
Ivesdale	328.62
Jacksonville	21,505.64
Jeffersonville	212.98
Jeisyville	33.65
Jerome	1,245.56
Jerseyville	8,096.04
Jewett	83.08
Johnsonville	100.04
Johnston City	1,584.93
Joliet	74,583.90
Jonesboro	1,299.22
Joppa	168.17
Joy	493.41
Junction	45.10
Junction City	42.03
Justice	1,924.77
Kampsville	376.33
Kane	129.63
Kangley	56.88
Kankakee	38,890.61
Kansas	345.72
Kappa	96.29
Karnak	424.44
Keenes	11.10
Keithsburg	513.68
Kell	121.90
Kempton	101.98
Kenilworth	562.31
Kenney	130.57
Kewanee	15 834.45
Keysport	141.71
Kilbourne	144.84
Kildeer	—0—
Kincaid	657.75
Kinderhook	123.63
Kingston	158.65
Kingston Mines	58.72
Kinmundy	510.48
Kinsman	190.28
Kirkland	862.34
Kirkwood	350.40
Knoxville	1,360.36
Lacon	1,964.33
Ladd	804.21
LaFayette	276.06
LaGrange	20,575 24
LaGrange Pk.	5 352.25
LaHarpe	1,358.92
Lake Barrington	13.12
Lake Bluff	774.82
Lake Forest	12,924.82
Lake in the Hills	67.26
Lakemoor	172.98
Lake Villa	1,274.73
Lake Zurich	3,820.47
LaMoille	212.30
Lanark	1,271.45
Lansing	9,783.64
LaPrairie	12.05
LaRose	246.45
LaSalle	14 531 22
Latham	281.47
Lawrenceville	4,860.36
Leaf River	281.82
Lebanon	1,382.22
Lee	278.01
Leland	758.16
Lemont	4 278.36
Lena	2,165.37
Lenzburg	371.80
Leonore	356.03
Lerna	93.65
LeRoy	1,950 53
Lewistown	2 531.07
Lexington	1,523.88
Liberty	213.74
Liberty	95.05
Libertyville	10 834.81
Lincoln	14 194 43
Lincolnshire	23 13
Lincolnwood	17 628 90
Lindenhurst	1 910 52
Lisbon	174.33
Lisle	4 162 65
Litchfield	7 734 03
Littleton	87 03
Liverpool	62 78
Livingston	600.69
Loami	154.54

Lockport	6,148.30
Loda	181.23
Lomax	176.86
Lombard	14,970.69
London Mills	227.30
Long Grove	902.18
Long Point	280.66
Longview	94.95
Loraine	151.71
Lostant	283.54
Louisville	1,122.11
Loves Park	11,157.20
Lovington	644.92
Ludlow	130.43
Lyndon	671.92
Lyons	10,016.27
Macedonia	32.17
Mackinaw	618.50
Macomb	13,731.69
Macon	737.75
Madison	4,860.74
Maeystown	77.50
Magnolia	55.07
Mahomet	947.40
Makanda	65.44
Malden	147.76
Malta	441.94
Manchester	107.68
Manhattan	979.58
Manito	1,036.19
Manlius	314.09
Mansfield	352.40
Manteno	2,554.91
Maple Park	310.30
Mapleton	70.50
Maquon	299.90
Marengo	3,670.29
Marietta	29.67
Marine	360.06
Marion	12,252.34
Marissa	1,114.08
Mark	125.54
Markham	8,743.29
Maroa	522.36
Marquette Heights	193.65
Marseilles	2,252.29
Marshall	3,198.00
Martinsville	1,343.85
Martinton	165.62
Maryville	441.38
Mascoutah	3,786.51
Mason	106.02
Mason City	2,093.26
Matherville	313.14
Matteson	6,892.38
Mattoon	21,065.64
Maunie	22.73
Maywood	16,177.37
Mazon	447.80
McCook	7,756.42
McCullom Lake	—0—
McHenry	9,615.08
McLean	838.41
McLeansboro	3,139.15
McNabb	300.17
Mechanicsburg	190.94
Medora	334.21
Melrose Park	46,082.17
Melvin	659.79
Mendon	354.60
Mendota	7,695.91
Meredosia	653.74
Merrionette Park	615.21
Metamora	2,031.58
Metcalf	40.58
Metropolis	6,096.02
Middletown	255.24
Midlothian	8,138.57
Milan	5,340.04
Milford	1,605.91
Mill Creek	39.11
Milledgeville	1,574.66
Millington	146.71
Mill Shoals	210.75
Millstadt	1,245.31
Milton	385.06
Mineral	176.42
Minier	1,094.48
Minonk	2,659.78
Minooka	386.61
Modesto	120.40
Mokena	1,651.72
Moline	56,018.51
Momence	3,932.20
Monee	468.97
Monmouth	8,716.47
Montgomery	2,775.53
Monticello	3,717.73
Montrose	384.12
Morris	9,370.57
Morrison	3,881.87
Morrisonville	912.49
Morton	9,674.79
Morton Grove	28,156.70
Mound City	510.07
Mounds	1,040.38
Mound Station	178.69
Mount Auburn	275.56
Mount Carmel	6,776.03
Mount Carroll	1,408.92
Mount Clare	89.71
Mount Erie	79.26
Mount Morris	1,994.30
Mount Olive	1,078.36
Mount Prospect	46,008.53
Mount Pulaski	2,028.20
Mount Sterling	2,643.40
Mount Vernon	17,883.98
Mount Zion	727.03
Moweaqua	1,110.08
Muddy	253.35
Mulberry Gr.	680.45
Muncie	35.78
Mundelein	9,018.93
Murphysboro	7,942.94
Murrayville	657.90
Naperville	15,944.29
Naplate	375.09
Naples	9.86
Nashville	3,500.55
Nason	11.88
National City	555.08
Nauvoo	792.78
Nebo	208.46
Nelson	75.29
Neoga	693.50
Neponset	283.67
Newark	600.22
New Athens	1,393.81
New Baden	767.22
New Bedford	15.13
New Berlin	918.19
New Boston	410.04
New Burnside	101.46
New Canton	168.60
New Douglas	129.92
New Grand Chain	320.01
New Haven	221.28
New Holland	256.63
New Lenox	2,945.70
Newman	937.43
New Minden	256.60
Newton	4,327.69
Niantic	188.63
Niles	44,110.98
Nilwood	86.82
Noble	283.53
Nokomis	2,504.98
Nora	59.65
Normal	7,252.80
Norridge	17,286.43
Norris	161.43
Norris City	873.98
North Aurora	2,451.66
N. Barrington	194.73
Northbrook	11,762.30
N. Chicago	6,499.18
N. Chillicothe	628.74
North City	113.96
Northfield	4,477.99
N. Henderson	134.42
Northlake	24,609.06
North Pekin	514.76
N. Riverside	7,954.91
North Utica	363.08
Norwood	58.83
Oak Brook	43,104.84
Oak Brook Terrace	2,333.64
Oakford	166.90
Oak Forest	2,985.96
Oak Grove	75.52
Oak Grove Pk.	55.98
Oakland	1,749.63
Oak Lawn	50,648.04
Oak Park	65,701.02
Oakwood	163.99
Oblong	1,594.58
Oconee	130.79
Odell	559.40
Odin	250.78
O'Fallon	4,195.11
Ogden	262.80
Oglesby	2,287.28
Ohio	302.00
Ohlman	126.34
Okawville	1,080.41
Old Marissa	411.61
Old Mill Cr.	3.32
Old Ripley	43.78
Old Shawneetown	185.84
Olmsted	159.52
Olney	10,099.65
Olympia Fields	558.49
Omaha	612.79
Onarga	969.92
Oneida	703.30
Oquawka	828.67
Orangeville	217.89
Oreana	587.02
Oregon	4,656.73
Orient	117.26
Orion	1,125.37
Orland Park	3,545.22
Oswego	1,602.77
Ottawa	20,491.33
Owaneco	281.98
Palatine	17,275.39
Palestine	1,229.61
Palmer	139.83
Palmyra	588.33
Palos Heights	3,471.37
Palos Hills	1,235.52
Palos Park	438.80
Pana	6,279.30
Panama	118.64
Papineau	45.68
Paris	8,551.35
Park City	470.87
Parkersburg	100.77
Park Forest	21,076.92
Park Ridge	28,982.47
Patoka	428.78
Pawnee	750.76
Paw Paw	818.92
Paxton	4,687.25
Payson	208.93
Pearl	207.78
Pearl City	357.96
Pecatonica	1,076.31
Pekin	25,273.21
Peoria	152,582.37
Peoria Hts.	3,745.89
Peotone	1,746.26
Percy	442.38
Perry	326.15
Peru	8,774.46
Pesotum	211.47
Petersburg	2,684.03
Philo	317.35
Phoenix	456.66
Pierron	210.29
Pinckneyville	3,802.19
Pingree Grove	53.08
Piper City	870.78
Pittsburg	138.85
Pittsfield	6,317.79
Plainfield	2,698.97
Plainville	94.53
Plano	4,728.68
Pleasant Hill	816.34
Pleasant Plains	921.31
Plymouth	530.36
Pocahontas	394.68
Polo	2,826.25
Pontiac	8,991.07
Pontoon Beach	77.48
Poplar Grove	283.17
Port Byron	790.33
Posen	2,534.53
Potomac	746.69
Prairie City	401.24
Prairie du Rocher	559.31
Princeton	8,897.47
Princeville	2,322.36
Prophetstown	2,174.21
Pulaski	216.27
Quincy	37,693.33
Radom	56.53
Raleigh	133.22
Ramsey	906.71
Rankin	361.13
Ransom	235.90
Rantoul	10,115.86
Raritan	244.00
Raymond	1,440.41
Red Bud	3,103.51
Reddick	280.93
Redmon	78.30
Reynolds	$77.52
Richmond	1,247.70
Richton Park	1,709.18
Richview	145.25
Ridge Farm	447.54
Ridgway	1,311.17
Ridott	57.72
Rio	169.07
Ripley	28.70
Riverdale	7,014.05
River Forest	16,037.17
River Grove	6,126.35
Riverside	2,884.75
Riverton	551.48
Riverwoods	56.76
Roanoke	2,589.83
Robbins	1,334.05
Roberts	663.93
Robinson	6,517.82
Rochelle	8,700.40
Rochester	305.46
Rockbridge	121.66
Rock City	221.34
Rockdale	1,004.32
Rock Falls	6,776.34
Rockford	165,761.09
Rock Island	40,308.64
Rockton	2,574.66
Rockwood	17.90
Rolling Meadows	8,842.32
Romeoville	1,465.88
Roodhouse	1,174.65
Roscoe	592.35
Roselle	6,982.55
Rosemont	9,987.27
Roseville	1,108.66
Rosiclare	832.03
Rossville	659.18
Round Lake	3,821.24
Round Lake Beach	1,284.91
Round Lake Heights	207.52
Round Lake Park	744.14
Roxana	418.31
Royal	205.65
Royalton	545.20
Ruma	272.04
Rushville	3,841.21
Rutland	357.40
Sadorus	94.16
Sailor Springs	—0—
St. Anne	830.38
St. Charles	15,541.26
St. David	389.86
St. Elmo	1,720.95
Sainte Marie	433.76
St. Francisville	372.61
St. Jacob	274.84
St. Johns	86.66
St. Joseph	673.43
St. Libory	533.90
St. Peter	837.67
Salem	7,248.78
Sandoval	1,155.96
Sandwich	3,214.11
San Jose	386.43
Sauk Village	1,067.58

Saunemin	209.24	Steeleville	1,712.85	Troy Grove	375.90	Westchester	6,807.84
Savanna	3,882.05	Steger	2,127.96	Tuscola	3,506.89	W. Chicago	5,129.84
Savoy	370.61	Sterling	19,574.21	Ullin	456.52	West City	47.65
Saybrook	673.19	Steward	46.23	Union	241.83	West Dundee	3,098.78
Scales Mound	163.23	Stewardson	642.21	Union Hill	120.51	Western Springs	5,471.84
Schaumberg	2,795.77	Stickney	2,830.90	Urbana	19,343.64	Westfield	412.09
Schiller Park	11,644.41	Stillman Valley	344.94	Ursa	304.93	W. Frankfort	8,391.15
Schram City	356.72	Stockton	2,063.39	Valier	106.88	Westmont	5,196.45
Sciota	73.32	Stonefort	155.56	Valley View	181.20	Weston	.86
Scottville	78.16	Stone Park	2,912.99	Valmeyer	459.49	West Point	56.63
Seaton	196.84	Stonington	404.04	Vandalia	6,228.39	West Salem	651.40
Seatonville	165.66	Strasburg	193.87	Varna	326.29	Westville	2,140.73
Secor	213.96	Strawn	51.06	Venedy	76.19	Wheaton	17,661.11
Seneca	873.10	Streamwood	2,624.56	Venice	1,189.49	Wheeler	71.41
Sesser	1,513.55	Streator	17,612.22	Vergennes	79.93	Wheeling	7,611.19
Shabbona	640.37	Stronghurst	1,119.95	Vermilion	31.78	Whiteash	337.49
Shannon	953.75	Sublette	504.51	Vermont	708.65	White City	59.20
Shawneetown	1,449.06	Sugar Grove	213.72	Vernon	100.63	White Hall	2,090.69
Sheffield	659.61	Sullivan	4,775.53	Vernon Hills	126.91	Williamsfield	273.44
Shelbyville	5,093.22	Summerfield	162.87	Verona	123.35	Williamson	46.32
Sheldon	661.39	Summit	7,202.75	Versailles	243.96	Williamsville	664.28
Sheridan	747.85	Sumner	692.71	Victoria	311.19	Willisville	281.15
Sherman	287.33	Sunnyside	107.57	Vienna	2,095.36	Willowbrook	414.03
Sherrard	330.89	Swansea	1,269.79	Villa Grove	1,721.98	Willow Hill	34.73
Shiloh	146.29	Sycamore	6,900.48	Villa Park	17,004.69	Willow Springs	1,958.27
Shipman	482.53	Symerton	35.38	Viola	486.11	Wilmette	21,544.60
Shorewood	129.61	Table Grove	426.65	Virden	3,501.02	Wilmington	57.88
Shumway	41.17	Tallula	236.19	Virginia	2,177.27	Wilmington	4,492.42
Sibley	364.21	Tamaroa	366.63	Wadsworth	91.09	Wilsonville	192.14
Sidell	345.35	Tamms	361.51	Waggoner	71.97	Winchester	1,872.25
Sidney	475.38	Tampico	433.49	Walnut	2,710.33	Windsor	476.35
Sigel	249.92	Taylor Springs	639.71	Walnut Hill	117.66	Windsor	1,090.95
Silvis	2,696.03	Taylorville	10,744.08	Walshville	50.31	Winfield	827.13
Simpson	70.15	Tennessee	136.27	Waltonville	139.49	Winnebago	452.85
Sims	29.13	Teutopolis	1,185.79	Wamac	549.13	Winnetka	13,941.58
Skokie	97,215.59	Thawville	91.26	Wapella	268.52	Winslow	334.86
Smithfield	89.59	Thayer	103.31	Warren	1,856.78	Winthrop Harbor	1,418.69
Smithton	400.55	Thebes	44.93	Warrensburg	282.20	Witt	458.56
Somonauk	907.08	Third Lake	25.55	Warsaw	904.24	Wood Dale	2,319.98
Sorento	239.96	Thomasboro	383.36	Washburn	821.33	Woodhull	942.64
South Beloit	—0—	Thompsonville	187.33	Washington	4,886.91	Woodland	53.40
South Chicago Heights	4,452.70	Thomson	320.70	Washington Park	1,541.47	Woodlawn	112.83
South Elgin	1,468.46	Thornton	1,231.77	Watagga	126.31	Woodridge	86.54
Southern View	310.35	Tilden	225.54	Waterloo	3,800.51	Wood River	11,352.74
South Holland	11,383.56	Tilton	777.70	Waterman	766.93	Woodson	117.41
S. Jacksonville	960.16	Tinley Park	4,585.73	Watseka	7,383.34	Woodstock	11,330.91
South Pekin	127.21	Tiskilwa	510.50	Watson	35.84	Worden	290.88
S. Wilmington	213.54	Toledo	1,094.26	Wauconda	4,097.88	Worth	5,072.26
Sparland	201.40	Tolono	1,125.57	Waukegan	64,801.93	Wyanet	578.86
Sparta	3,646.39	Toluca	1,253.23	Waverly	1,438.78	Wyoming	1,633.02
Springerton	125.66	Tonica	442.60	Wayne	145.02	Xenia	365.59
Springfield	101,435.90	Toulon	1,253.00	Wayne City	1,163.83	Yale	396.28
Spring Grove	492.97	Tovey	96.93	Waynesville	190.06	Yates City	559.37
Spring Valley	4,422.44	Towanda	510.66	Weldon	283.59	Yorkville	1,333.31
Standard	77.40	Tower Hill	282.72	Wellington	232.60	Zeigler	1,169.78
Standard City	33.68	Tremont	1,744.49	Wenona	1,076.65	Zion	8,719.17
Stanford	410.54	Trenton	1,777.15	Wenonah	55.56		
Staunton	3,167.35	Troy	937.62	West Brooklyn	113.14		

TRANSFERS

MONTH OF AUGUST, 1966

$37,607,416.66 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance	5,500,000.00
	General Revenue Fund to: Common School	11,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	808,541.66
	General Revenue Fund to: Universities Building, B.I.&R.	1,048,875.00
17,620,822.86 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	4,023,475.79
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	5,597,879.36
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,749,337.30
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	6,108,130.41
7,659,605.43 —	Public Assistance Fund to: General Revenue	7,659,605.43
225,139.58 —	Protest Fund to: General Revenue	223,557.82
	Protest Fund to: M.R.O.T.	1,581.76
20,054.43 —	County Retailers' Occupation Tax to: General Revenue	20,054.43
271,575.03 —	Municipal Retailers' Occupation Tax to: General Revenue	271,575.03
107,380.11 —	Adult Basic Education to: General Revenue	107,380.11
$63,511,994.10		$63,511,994.10

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eight Months, 1965	First Eight Months, 1966	Month of Aug., 1965	Month of Aug., 1966
$300,482,340.29	$331,150,128.74	$38,237,102.19	*$50,344,166.42

COMMON SCHOOL FUND $20,304,169.42

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eight Months, 1965	First Eight Months, 1966	Month of Aug., 1965	Month of Aug., 1966
$124,262,447.98	$128,317,819.07	$16,123,183.89	*$16,816,647.26

MOTOR VEHICLE LICENSE

First Eight Months, 1965	First Eight Months, 1966	Month of Aug., 1965	Month of Aug., 1966
$101,537,616.28	$105,068,323.27	$2,012,426.76	*$2,491,478.89

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eight Months, 1965	First Eight Months, 1966	Month of Aug., 1965	Month of Aug., 1966
$40,686,922.22	$58,847,931.84	$10,494,867.60	*$10,281,181.88

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
NOV 17 1966
LIBRARY

EPTEMBER 1966

A Summary of the
General Finances of
The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 1,000,000	Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1983	3%	$ 1,000,000
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
			Oct. 1, 1982	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1966	4%	$ 3,000,000	Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1983	3%	$ 3,000,000
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
			Oct. 1, 1982	3%	$ 3,000,000	TOTAL OUTSTANDING		$63,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Sept. 30, 1965	Outstanding Sept. 30, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	66,000,000	63,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$397,100,000	$370,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 77,500	$ 132,500
GRAND TOTAL OUTSTANDING	$397,177,500	$370,932,500

RECEIPTS

MONTH OF SEPTEMBER, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 61,770.00
Racing Board	Illinois Racing Board	512,256.39
Public Instruction	Supt. of Public Instruction	130,697.57
Bank Interest	Treasurer	1,436,678.51
Department of Agriculture	Department of Agriculture	136,451.23
Financial Institutions	Financial Institutions	32,507 77
Insurance, Taxes and Fees	Department of Insurance	411,759.52
Fees and Hospital Income	Public Health	24,171.30
Dept. of Mental Health	Dept. of Mental Health	46,892 02
Liquor Tax	Department of Revenue	3,896,993 14
Oil Inspection Fees	Department of Revenue	57,828.25
Hotel Operators' Tax	Department of Revenue	406,568 02
Public Utility Tax	Department of Revenue	6,377,197.47
Private Car Line	Department of Revenue	387,980.62
Cigarette Tax	Department of Revenue	7,044,075.71
R. O. T. Regular	Department of Revenue	35,802,958.82
Motor Vehicle Use Tax	Department of Revenue	268,502.70
Various License Fees	Registration and Education	234,274.96
Corporation Division	Secretary of State	174,983 40
Securities Division	Secretary of State	13,351.25
Certificate of Title	Secretary of State	174,640 00
Investment Income	Treasurer	336,889.48
Inheritance Tax	Treasurer	3,119,993.77
Miscellaneous	Miscellaneous	106,685.17
Dept. of Finance	Dept. of Finance	13,921.07
Child and Family Services	Dept. of Mental Health	18,926 81
School Building Commission	School Building Commission	64,514.93
Coin Operator	Department of Revenue	19,990 50
	TOTAL RECEIPTS GENERAL REVENUE	$ 61,313,460.38

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 1,839,686.86
Game and Fish	Department of Conservation	375,538 93
Agricultural Premium	Department of Agriculture	2,098,149 70
Public Utilities	Commerce Commission	57,891.08
Public Welfare Building, B.I.&R	State Treasurer	77,819.47
Mental Health No. 50	Dept of Mental Health	633,513.20
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,382,187.55
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,118,873 02
Common School	Department of Revenue	14,461,267.46
Motor Fuel Tax	Department of Revenue	17,230,418.25
Drivers' Education	Secretary of State	274,723 00
Road Fund	Secretary of State	1,813,487 50
Southern Illinois University Income	Southern Illinois University	155,940 42
State Colleges & Universities	State Colleges & Universities	899,823.32
University of Illinois Income	University of Illinois Income	271,267 66
Public Works and Buildings	U. S. Aid Highways	26,955,346.44
Revolving Funds	Revolving Funds	987,216.65
Miscellaneous	Miscellaneous	215,577.24
Motor Vehicle Fund	Commerce Commission	26,936.25
Universities Building, B.I.&R.	State Treasurer	35,569.45
Illinois-Michigan Canal	Public Works and Buildings	9,261.52
State Parks	Department of Conservation	43,964.37
State Boating	Department of Conservation	19,473 00
Fair and Exposition	Department of Agriculture	372,270 50
Illinois Fund for Illinois Colts	Harness Racing Commission	82,872 51
U. S. Veterans	Department of Mental Health	3,810.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 71,442,885.35

State Trust Funds

Construction Account	Illinois State Toll Highway, 1955	$ 61,560.57
Judges' Retirement	Judges' Retirement System	54,120.29
Surplus Property Utilization	Dept. of Finance	12,924.47
Revenue Account	Illinois State Toll Highway, 1955	4,714,401.11
Municipal Retirement System	Municipal Retirement System	4,610,075.80
Medical Payments	Department of Public Aid	7,842,182.81
Public Assistance Recoveries	Department of Public Aid	146,364 52
Municipal R. O. T.	Department of Revenue	6,219,367.88
County Retailers' Occupation Tax	Department of Revenue	468,918.21
Protest R O.T. Tax	Department of Revenue	342,247.75
Safety Responsibility	Secretary of State	35,840 00
State Employees' Retirement	State Employees' Retirement	1,636,224 80
State Colleges and Universities	State Colleges and Universities	7,802,864.95
Teachers' Retirement System	Teachers' Retirement System	7,367,272.09
Miscellaneous	Miscellaneous	136,376.31
Union Dues	Auditor	23,275.75
Group Insurance Premium	Auditor	80,848 08
U S. Savings Bonds	Auditor	202,228.98
Urban Planning Assistance	Urban Planning Assistance	176,721.44
Public Building	Illinois Building Authority	616,229.69
Social Security Contribution	State Employees' Retirement System	733.23
Protest Leasing Occupation Tax	Department of Revenue	$22,111.40
Protest Mun. Lot.	Department of Revenue	48,547 77
Protest Private Carline	Department of Revenue	75.47
Local Airport	Department of Aeronautics	12,101.09
Psychiatric Training and Res.	Department of Mental Health	207,423.85
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 43,341,038.31

Federal Trust Funds

Civil Defense Adm.	Civil Defense Agency	$ 61,338.26
National Defense Education Act	Supt. of Public Instruction	392,500.00
Withholding Tax	Auditor	4,001,058.43
Title III	Department of Labor	1,705,007.64
Unemployment Trust	Department of Labor	250,000.00
Miscellaneous	Miscellaneous	166,169.89
Federal Airport	Dept of Aeronautics	179,056.46
Child Welfare Service	Mental Health	120,963.34
School Milk	Supt of Public Instruction	2,619 53
U S. Public Health	Department of Public Health	19,864.33
Mental Health	Department of Mental Health	284,596.59
Old Age Survivors' Insurance Fund	Vocational Education	180,076.00
Special Purposes Trust	Department of Public Aid	129,141.95
Hospital Construction	Public Health	$56,482.43
Vocational Rehabilitation	Supt of Public Instruction	855,343 41
Educational Material	Supt. of Public Instruction	40,000 00
Library Services	Secretary of State	136,751.75
Elementary & Secondary Edu. Act.	Supt of Public Instruction	$50,072 17
State Technical Service Act	Office of Eco. Dev.	83,203 00
Vocational Education	Supt of Public Instruction	6,047,990 55
Economic Dev. Dist Plan. Grat.	Business and Ec. Development	45 750 00
Education Fellowship	Supt of Public Instruction	460 00
Public Assistance	Department of Public Aid	13,884 266.68
Maternal and Child Health	Department of Mental Health	293,926.14
Guaranteed Loan Program	State Scholarship Commission	382,370.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 30,369,008.55
	TOTAL RECEIPTS	$206,466,392.59

EXPENDITURES

State Funds

General Revenue

MONTH OF SEPTEMBER, 1966

General Revenue	$ 61,213,156.48
General Revenue — Old Age Assistance	6,677,659.70
General Revenue — Aid to Dependent Children	10,535,299.82
General Revenue — Blind Assistance	218,977.87
General Revenue — Disability Assistance	3,287,396.93
TOTAL EXPENDITURES GENERAL REVENUE	$ 81,932,490.80

State Funds

Special Accounts

Aeronautics	$ 11,758.86
Agricultural Premium	916,573.26
Board of Gov. State Colleges and Universities	9,318.19
Common School	46,296,719.05
Drivers' Education	4,197.08
Fire Prevention	42,293.57
Game and Fish	343,847.43
Illinois Fund for Illinois Colts	66,572.49
Illinois-Michigan Canal	5,812.32
Illinois Veterans' Rehabilitation	11,065.13
Local Gov't. Law Enforcement	2,079.55
Mental Health No. 50	971,446.45
Motor Fuel Tax	1,485,945.66
Motor Fuel Tax — Counties	3,341,782.27
Motor Fuel Tax — Municipalities	5,278,748.38
Motor Fuel Tax — Townships and Road Districts	1,548,981.60
Motor Vehicle	49,148.10
Public Utilities	98,858.83
Public Welfare Building Fund	1,492,695.98
Road	38,394,239.37
Southern Illinois University Income	12,859.45
State Boating Act	143,127.54
State Forest and Nurseries	16,412.28
State Parks	28,287.07
State Pension	16,386.07
Universities Building Fund	1,135,183.51
University Income	123,965.21
U. S. Veterans' Bureau	52,115.57
Total Revolving Funds	745,212.11
TOTAL EXPENDITURES SPECIAL FUNDS	$102,645,632.38
TOTAL EXPENDITURES STATE FUNDS	$184,578,123.18

State

Trust Funds

Agricultural Master	$ 13,768.89
Armory Rental	2,606.45
Board of Gov. State Coll. and Univ	4,475,822.09
Corporation Trust	505.70
County Retailers' Occupation Tax	579,084.82
Educational Information Systems	1,360.81
Federal Recovaries Trust	
G. I. Educational	708.98
General Assembly Retirement System	68,936.90
Group Insurance	202,387.67
Illinois Building Authority	6,501,858.32
Illinois State Toll Highway — Construction Account, '55	625,257.64
Illinois State Toll Highway — Revenue Account, '55	639,902.73
Judges' Retirement System	54,782.17
Kaskaskia Common P.S.	
Local Airport	29,707.04
Medical Payments	5,391,806.22
Mobil Art Class Room Fund	
Municipal Retailers' Occupation Tax	7,426,763.30
Municipal Retirement System	5,906,700.03
Protest Fund	2,349.48
Psychiatric Training and Research	50,023.76
Public Assistance Recoveries Trust	17,269.64
Safety Responsibility	28,785.00
Social Security Contribution	4,778.72
State Employees' Retirement	1,593,515.82
State Fair	42,000.00
State Projects Fund	4,844.09
Surplus Property Utilization	21,335.68
Teachers' Retirement System	7,376,894.58
Unclaimed Property	28,179.78
Union Dues Fund	46,680.75
United Fund	5,136.70
Urban Planning Assistance Project	115,665.48
U. S. Savings Bond	187,573.75
Warrants Escheat	310.55
Workman's Compensation	7,186.78
W. K. Kellogg Foundation	3,282.96
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 41,457,773.28

Federal

Trust Funds

Agricultural Marketing Service	$ 128.00
Armed Forces Reiectee	4,579.42
Business and Economic Development	15,675.27
Child Welfare Service	114,795.41
Civil Defense Administrative Fund	10,645.79
Civil Defense Adult Education	5,830.35
Economic Dev. Dist. Plan Grant	170.00
Education Fellowship	600.00
Educational Materials Fund	4,771.08
Elementary & Secondary Educ.	5,610,166.90
Emergency Planning	451.06
Federal Airport	371,785.83
Federal Civil Defense	6,581.66
Federal Higher Education	4,930.32
Federal School Lunch	616.20
Federal Spec. Purpose Trust Fund	106,867.44
Forest Reserve	20,234.75
Hospital Construction	180,000.00
Library Services	46,171.09
Maternal and Child Health	281,949.80
Medicare Program	9,789.09
Mental Health	105,224.75
National Defense Education Act	524,594.16
Old Age Survivors' Insurance Fund	118,803.10
Public Health Services	234,708.31
Social Security Act — Title III & Employment Service	1,759,828.14
Special Federal School Milk	308,732.20
State Technical Services Act	1,394.61
Title I Higher Education	35,411.81
Unemployment Trust	3,250,000.00
Vocational Education	1,504,362.46
Vocational Rehabilitation	358,610.72
Withholding Tax	4,045,919.37
Youth Development	3,847.58
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 19,049,976.87
TOTAL EXPENDITURES	$245,085,873.33

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF SEPTEMBER, 1966

REGULAR FUNDS	Cash Balances Aug. 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Sept. 30, 1966	Warrants Outstanding	Available Balances Sept. 30, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 143,282,922.33	$ 61,313,460.38	$13,787,728.41	$23,607,416.66	$ 61,213,156.48	$ 133,563,537.98	$29,476,203.99	$ 104,087,333.99
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,223,972.78		7,000,000.00		6,677,659.70	1,546,313.08	695,342.87	850,970.21
General Revenue — Aid Dep. Child.	3,602,762.12		12,000,000.00		10,535,299.82	5,067,462.30	3,320,736.04	1,746,726.26
General Revenue — Blind Assist.	83,260.93		250,000.00		218,977.87	114,283.06	22,906.38	91,376.68
General Revenue — Disability Assist.	4,835,032.12		2,500,000.00		3,287,396.93	4,047,635.19	712,913.86	3,334,721.33
Aeronautics	115,083.19	1,431.85			11,758.86	104,756.18	201.50	104,554.68
Agricultural Premium	27,875,655.80	2,098,149.70	4,881.87		916,573.26	29,062,114.11	146,347.11	28,915,767.00
Common School	42,282,532.75	14,461,267.46			46,296,719.05	10,447,081.16	420,083.53	10,026,997.63
Drivers' Education	6,796,484.84	274,723.00			4,197.08	7,067,010.76	2,344.10	7,064,666.66
Emergency Relief — Bond. Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	1,930,353.30	372,270.50				2,302,623.80		2,302,623.80
Feeds and Fertilizers	1,614,211.67	141,921.90				1,756,133.57		1,756,133.57
Fire Prevention	1,471,406.54	371.37			42,293.57	1,429,484.34	13,703.15	1,415,781.19
Game and Fish	1,199,309.61	375,538.93			343,847.43	1,231,001.11	121,353.22	1,109,647.89
Grade Crossing Protection	2,530,150.58		100,000.00			2,630,150.58		2,630,150.58
Illinois Fund for Illinois Colts	2,888,889.30	82,872.51			66,572.49	2,905,189.32		2,905,189.32
Illinois Korean Compensation	2,179,207.94					2,179,207.94	6,709.52	2,172,498.42
Illinois-Michigan Canal	537,407.81	9,261.52			5,812.32	540,857.01	678.62	540,178.39
Illinois Veterans' Rehabilitation	285,593.60				11,065.13	274,528.47	7,987.98	266,540.49
Local Govt. Law Enf.	783,490.92				2,079.55	781,411.37	946.79	780,464.58
Mental Health No. 50	7,627,631.59	633,513.20			971,446.45	7,289,698.34	418,431.51	6,871,266.83
Motor Fuel Tax	17,689,957.22	17,230,418.25		15,328,956.17	1,485,945.66	18,105,473.64	322,464.53	17,783,009.11
Motor Fuel Tax — Counties	32,795,441.34		3,516,742.94		3,341,782.27	32,970,402.01	1,408,569.92	31,561,832.09
Motor Fuel Tax — Municipalities	53,540,338.43		4,892,859.75		5,278,748.38	53,154,449.80	1,024,986.51	52,129,463.29
Motor Fuel Tax — Twp. & Road Dist.	16,837,431.75		1,529,018.67		1,548,981.60	16,817,468.82	511,600.55	16,305,868.27
Motor Vehicles	2,110,037.27	26,936.25			49,148.10	2,087,825.42	9,953.19	2,077,872.23
Narcotic Control	105,020.53	147.00				105,167.53		105,167.53
Public Utilities	1,448,388.79	57,891.08			98,858.83	1,407,421.04	11,297.61	1,396,123.43
Public Welfare Building	27,238,043.34				1,492,695.98	25,745,347.36	643,882.45	25,101,464.91
Public Welfare Building, B.I.&R.	14,845,391.31	77,819.47	808,541.66			15,731,752.44		15,731,752.44
Road	40,096,946.57	30,214,241.86	5,248,334.81		38,394,239.37	37,165,283.87	9,967,966.07	27,197,317.80
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I.&R.	67,152,717.02	2,958,559.88				70,111,276.90		70,111,276.90
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,270,873.28	155,940.42			12,859.45	3,413,954.25	739.88	3,413,214.37
State Boating Act	1,065,241.98	19,473.00	42,000.00		143,127.54	983,587.44	9,487.49	974,099.95
State Forest and Nurseries	134,237.80	8,472.25			16,412.28	126,297.77	6,440.35	119,857.42
State Parks	259,473.84	43,964.37			28,287.07	275,151.14		275,151.14
State Pensions	2,194,454.19	12.50			16,386.07	2,178,080.62	2,575.24	2,175,505.38
State College Income	4,796,992.66	899,823.32			9,318.19	5,687,497.79	3,917.11	5,683,580.68
Universities Building	12,806,092.83				1,135,183.51	11,670,909.32	117,217.60	11,553,691.72
Universities Building, B.I.&R.	19,733,125.10	35,569.45	1,048,875.00			20,817,569.55		20,817,569.55
University Income	4,951,096.71	271,267.66			123,965.21	5,098,399.16	22,305.65	5,076,093.51
U. S. Veterans' Bureau	262,026.47	3,810.00			52,115.57	213,720.90	28,281.30	185,439.60
Sub-Total	$ 576,514,302.15	$131,769,129.08	$52,728,983.11	$38,936,372.83	$183,832,911.07	$ 538,243,130.44	$49,458,575.62	$ 488,784,554.82
REVOLVING FUNDS								
Air Transportation	$ 100,122.47	$ 13,468.40	$	$	$ 18,531.04	$ 95,059.83	$ 131.46	$ 94,928.37
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	104,089.53	9.22			2,544.05	101,554.70	958.05	100,596.65
Office Supplies	76,852.30	96,922.93			27,618.48	146,156.75	45.50	146,111.25
Paper and Printing	157,343.47	34,032.93			39,636.97	151,739.43	6,954.47	144,784.96
State Garage	509,405.41	239,118.27			230,493.69	518,029.99	84,016.39	434,013.60
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	172,756.59	133,483.75			135,855.98	170,384.36	45,911.64	124,472.72
Working Capital	2,506,388.42	470,181.15			290,531.90	2,686,037.67	112,132.28	2,573,905.39
Sub-Total	$ 4,634,694.12	$ 987,216.65	$	$	$ 745,212.11	$ 4,876,698.66	$ 250,156.29	$ 4,626,542.37
TOTAL STATE FUNDS	$ 581,148,996.27	$132,756,345.73	$52,728,983.11	$38,936,372.83	$184,578,123.18	$ 543,119,829.10	$49,708,731.91	$ 493,411,097.19
STATE FUNDS								
Agricultural Master	$ 55,386.28	$ 4,494.55	$	$	$ 13,768.89	$ 46,111.94	$ 1,377.40	$ 44,734.54
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	88,055.10	1,099.37			2,606.45	86,548.02	1,147.20	85,400.82
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	222,311.73				505.70	221,806.03	45.22	221,760.81
County Retailers' Occup. Tax Fund	728,628.73	468,918.21		24,148.29	579,084.82	594,313.83	32,288.04	562,025.79
Educational Info. Systems	4,490.59				1,360.81	3,129.78	751.33	2,378.45
Federal Recoveries Trust	1,574.65	7.00				1,581.65		1,581.65
Forfeiture Narcotic	9,794.41					9,794.41		9,794.41

Gen. Assembly Retirement System	69,546.08	51,137.92				1,368.70	342.50	1,026.20
Group Insurance	165,086.72	80,848.08			68,936.90	51,747.10	18,130.30	33,616.80
Ill. St. Toll Hwy. Const a/c '55	14,053,027.60	61,560.57			202,387.67	43,547.13	43,490.19	56.94
Ill. St. Toll Hwy. Rev. a/c '55	41,916,431.67	4,714,401.11			625,257.64	13,489,330.53	11,744.25	13,477,586.28
Judges' Retirement System	712,647.38	54,120.29			639,902.73	45,990,930.05	326,450.29	45,664,479.76
Kaskaskia Commons Perm. School	12,342.38				54,782.17	711,985.50	45,007.47	666,978.03
Land and Water Recreation	157,270.35					12,342.38		12,342.38
Local Airport	39,648.75	12,101.09				157,270.35	9,977.54	147,292.81
Local Bond	1,785.89				29,707.04	22,042.80	263.73	21,779.07
Medical Payments	5,520,293.72	7,842,182.81				1,785.89		1,785.89
Mobil Art Class Room Fund	171.51				5,391,806.22	7,970,670.31	3,761,044.05	4,209,626.26
Municipal Retailers' Occup. Tax	10,067,625.60	6,219,367.88	1,708.87	310,667.78	7,426,763.30	171.51		171.51
Municipal Retirement System	2,047,415.05	4,610,075.80			5,906,700.03	8,551,271.27	745,549.50	7,805,721.77
Protest	15,717,244.83	965,168.86		37,332.41	2,349.46	750,790.82	296,401.74	454,389.08
Psychiatric Training & Research	1,742,299.25	207,423.85			50,023.76	16,642,731.80		16,642,731.80
Public Assist. Recov. Trust	349,211.85	146,364.52			17,269.64	1,899,699.34	153,531.38	1,746,167.96
Public Building	88,801,273.94	616,229.69			6,501,858.32	478,306.73	2,570.81	475,735.92
Relief Compensation	6,383.31					82,915,645.31	219,789.54	82,695,855.77
Safety Responsibility	791,532.56	35,840.00		5,215.00	28,785.00	6,383.31		6,383.31
Social Security Contribution	20,579.81	733.23			4,778.72	793,372.56	12,224.56	781,148.00
State Employees' Retirement	3,273,250.62	1,636,224.80			1,593,515.82	16,533.32	939.24	15,594.08
State Fair	46,881.87			4,881.87	42,000.00	3,315,959.60	1,245,171.80	2,070,787.80
State Housing Fund	174,950.06							
State Project Fund	22,576.00	1,639.25				174,950.06		174,950.06
Surplus Property Utilization	202,515.07	12,924.47			4,844.09	19,371.16	9,588.68	9,782.48
State Colleges and Universities	5,769,799.58	7,802,864.95			21,335.68	194,103.86	2,327.02	191,776.84
Teachers' Retirement System	3,674,696.96	7,367,272.09			4,475,822.09	9,096,842.44	2,048,953.79	7,047,888.65
Unclaimed Property Trust	236,044.08	5,739.82			7,376,894.58	3,665,074.47	3,410,015.65	255,058.82
Union Dues Fund	23,798.00	23,275.75			28,179.78	213,604.12	10,116.50	203,487.62
United Fund Deduction	2,413.10	2,734.10			46,680.75	393.00	391.50	1.50
Urban Planning Assist Project	399,754.99	176,721.44			5,136.70	10.50	10.50	
U. S. Savings Bonds Fund	156,606.02	262,228.98			115,665.48	460,810.95	27,538.29	433,272.66
Warrants Escheated Fund	11,637.99	5,613.00			187,573.75	171,261.25	70,171.25	101,090.00
Workmen's Compensation	178,641.29	10,088.81			310.55	16,940.44	68.50	16,871.94
W. K. Kellogg Foundation	39,068.84				7,186.78	181,543.32	7,153.17	174,390.15
Sub-Total	$ 197,516,812.95	$ 43,341,038.31	$ 1,708.87	$ 382,245.35	$ 41,457,773.28	3,282.96	35,785.88	890.70
FEDERAL TRUST FUNDS						$ 199,019,541.50	$12,515,463.63	34,895.18
Adult Basic Education	$ 485,398.97	$	$	$ 39,473.36	$	$ 445,925.61	$	$ 186,504,077.87
Agricultural Marketing Services	20,218.19				128.00	20,090.19		$ 445,925.61
Armed Forces Rejectee	13,877.85	10,383.94			4,579.42	19,682.37	1,042.22	20,090.19
Arts and Humanities Fund	16,817.00					16,817.00		18,640.15
Business and Economic Development	33,478.80	22,000.00			15,675.27	39,803.53	1,511.90	16,817.00
Child Welfare Service	208,111.98	120,963.34			114,795.41	214,279.91	63,517.13	38,291.63
Civil Defense Administration Fund	29,243.40	61,338.26			10,645.79	79,935.87	2,987.56	150,762.78
Civil Defense Adult Education	12,555.38				5,830.35	6,725.03	2,728.34	76,948.31
Dental Health Fund	2,720.25					2,720.25		3,996.69
Drivers' Education Internship	176.00					176.00		2,720.25
Economic Dev. Plan. Grant	23,750.00	23,750.00				47,330.00	1,328.33	176.00
Educational Fellowship	5,220.00	460.00			170.00	5,080.00		46,001.67
Educational Material	35,215.61	40,000.00			600.00	70,444.53	2,868.53	5,080.00
Elementary & Secondary Education	13,173,564.50	550,072.17			4,771.08	8,113,469.77	5,226,194.28	67,576.00
Emergency Planning	8,178.95				5,610,166.90	7,727.89	42.59	2,887,275.49
Federal Aid Disaster		74,885.49			451.06	74,885.49		7,685.30
Federal Airport	465,796.48	179,056.46				273,067.11	4,040.00	74,885.49
Federal Civil Defense	3,759.09	26,194.96			371,785.83	23,372.39	4,691.59	269,027.11
Federal Higher Education	9,637.09	6,000.00			6,581.66	10,706.77	368.17	18,680.80
Federal School Lunch	772.04				4,930.32	155.84		10,338.60
Forest Reserve	23,035.26				616.20	2,800.51	2,798.48	155.84
Guaranteed Loan Program		382,370.00			20,234.75	382,370.00		2.03
Hospital Construction	180,000.00	556,482.43			180,000.00	556,482.43	53,656.57	382,370.00
Library Services	708,561.49	136,751.75			46,171.09	799,142.15	26,127.14	502,825.86
Maternal & Child Health Services	1,345,626.02	293,926.14			281,949.80	1,357,602.36	156,325.21	773,015.01
Medicare Program	56,344.40				9,789.09	46,555.31	1,386.96	1,201,277.15
Mental Health	472,429.36	284,596.59			105,224.75	651,801.20	40,842.00	45,168.35
National Defense Education Act	737,734.51	392,500.00			524,594.16	605,640.35	59,566.74	610,959.20
Old Age Survivors' Insurance Fund	115,546.18	180,076.00			118,803.10	176,819.08	35,555.63	546,073.61
Public Assistance	7,662,022.59	13,884,266.68		13,372,600.44		8,173,688.83		141,263.45
Public Health Service	1,013,721.93	19,864.33			234,708.31	798,877.95	49,067.08	8,173,688.83
Services to Crippled Children	431.43					431.43	431.43	749,810.87
Social Security Act — Title III	1,766,563.68	1,705,007.64			1,759,828.34	1,711,742.98	531,965.07	1,179,777.91
Special Purpose Trust Fund	281,002.03	129,141.95			106,867.44	303,276.54	438.81	302,837.73
Special Federal School Milk	308,359.33	2,619.53			308,732.20	2,246.66	18.36	2,228.30
State Tech. Serv. Act	16,828.11	83,203.00			1,394.61	98,636.50	5.70	98,630.80
Title I — Higher Education	227,085.15				35,411.81	191,673.34		191,673.34
Unemployment Comp. Special Adm.	141,921.20	45,510.99				187,432.19	708.00	186,724.19
Vocational Education	2,146,273.85	6,047,990.55			1,506,362.46	6,687,901.94	5,903,154.19	784,747.75
Vocational Rehabilitation	1,636,582.93	855,343.41			358,610.72	2,133,315.62	94,784.25	2,038,531.37
Withholding Tax	1,916,054.41	4,001,058.43			4,045,919.37	1,871,193.47	1,871,193.47	
Youth Development	15,109.97	3,194.51			3,647.58	14,656.90	4,011.74	10,645.16
Sub-Total	$ 35,319,725.41	$ 30,119,008.55	$	$13,412,073.80	$ 15,799,976.87	$ 36,226,683.29	$14,143,357.47	$ 22,083,325.82
Unemployment Trust Deposit with U. S. Treasury, Washington, D. C.	$ 569,643,373.99	$ 250,000.00	$	$	$ 3,250,000.00	$ 566,643,373.99	$	$ 566,643,373.99
TOTAL TRUST FUNDS	$ 802,479,912.35	$ 73,710,046.86	$ 1,708.87	$13,794,319.15	$ 60,507,750.15	$ 801,889,598.78	$26,658,821.10	$ 775,230,777.68
TOTAL ALL FUNDS	$1,383,628,908.62	$206,466,392.59	$52,730,691.98	$52,730,691.98	$245,085,873.33	$1,345,009,427.88	$76,367,553.01	$1,268,641,874.87

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in August, 1966, will be made in October, 1966.

Alexander	1,991.83	Effingham	4,863.24	Lake	19,495.58	Pulaski	333.76
Bond	1,386.11	Fayette	1,387.69	LaSalle	10,084.74	Randolph	2,144.30
Boone	4,942.75	Ford	496.78	Lawrence	1,759.44	Richland	1,714.24
Brown	198.68	Franklin	1,639.79	Lee	2,936.76	Rock Island	5,396.97
Bureau	3,444.54	Fulton	2,084.35	Logan	2,138.46	St. Clair	18,724.94
Calhoun	597.75	Gallatin	492.59	Macon	4,899.88	Saline	1,911.87
Carroll	1,979.59	Greene	752.56	Macoupin	2,489.37	Sangamon	21,236.21
Cass	1,122.76	Grundy	1,727.91	Madison	17,727.43	Scott	578.61
Champaign	8,737.11	Hardin	452.27	Marion	4,772.14	Shelby	1,348.92
Christian	3,226.59	Henderson	394.24	Mason	1,712.11	Stark	499.69
Clay	1,502.88	Henry	3,658.30	McDonough	1,347.35	Stephenson	2,484.81
Clinton	3,355.51	Iroquois	3,711.70	McHenry	12,409.32	Tazewell	6,805.54
Coles	3,000.40	Jackson	4,230.01	McLean	8,587.65	Union	1,404.18
Cook	57,060.72	Jasper	1,173.97	Menard	1,209.57	Vermilion	6,789.43
Crawford	2,106.20	Jefferson	2,982.10	Monroe	1,006.52	Wabash	876.17
Cumberland	617.18	Jersey	1,011.36	Montgomery	2,310.24	Washington	936.11
DeKalb	4,280.21	Jo Daviess	1,296.60	Moultrie	842.82	White	1,996.49
DeWitt	929.29	Johnson	607.51	Ogle	5,583.88	Whiteside	5,661.49
Douglas	2,318.67	Kane	12,067.22	Peoria	14,536.64	Will	18,906.84
DuPage	68,289.00	Kankakee	9,839.08	Perry	1,280.62	Williamson	4,861.52
Edgar	1,606.76	Kendall	4,463.87	Pike	878.11	Woodford	3,272.13
Edwards	1,120.93	Knox	5,944.83	Pope	242.89		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in August, 1966, will be made in October, 1966.

Abingdon	2,221.87	Barry	871.84	Brocton	155.99	Centralia	12,839.11
Addieville	175.01	Bartelso	238.28	Brookfield	9,472.82	Centreville	814.32
Addison	11,286.29	Bartlett	766.34	Brooklyn	123.66	Cerro Gordo	871.05
Albany	442.78	Bartonville	2,798.24	Brookport	559.79	Chadwick	439.73
Albers	332.46	Basco	46.12	Broughton	20.32	Champaign	47,258.53
Albion	1,689.67	Batavia	4,917.26	Browning	48.72	Chandlerville	352.53
Aledo	4,626.12	Batchtown	134.13	Browns	41.36	Channahon	450.50
Alexis	578.85	Bath	102.18	Brownstown	675.39	Chapin	145.06
Algonquin	2,036.06	Baylis	33.55	Brussels	140.20	Charleston	8,818.03
Alhambra	439.47	Beardstown	4,195.48	Bryant	60.67	Chatham	588.36
Allendale	143.25	Beaverville	172.66	Buckingham	8.76	Chatsworth	1,608.17
Allenville	18.57	Beckemeyer	232.25	Buckley	441.03	Chebanse	358.75
Allerton	782.04	Bedford Park	4,492.74	Buckner	128.59	Chenoa	1,570.56
Alma	129.31	Beecher	1,098.13	Buda	566.90	Cherry	52.58
Alorton	2,211.75	Beecher City	237.98	Buffalo	130.60	Cherry Valley	454.82
Alpha	512.50	Belgium	4.61	Buffalo Grove	938.05	Chester	3,266.61
Alsey	87.14	Belknap	—0—	Bulpitt	195.72	Chesterfield	71.87
Alsip	4,636.58	Belleflower	96.43	Buncombe	48.48	Chicago	2,254,324.68
Altamont	2,032.73	Belle Rive	123.05	Bunker Hill	1,017.99	Chicago Hts.	36,366.63
Alton	29,858.67	Belleville	35,777.20	Bureau	245.61	Chicago Ridge	10,078.05
Altona	342.20	Bellevue	302.25	Burlington	147.60	Chillicothe	4,784.67
Alto Pass	49.93	Bellmont	91.74	Burnham	566.39	Chrisman	1,560.09
Alvin	41.59	Bellwood	8,128.80	Burr Ridge	184.87	Christopher	2,087.48
Amboy	1,361.85	Belvidere	9,931.43	Bush	24.75	Cicero	45,926.09
Anchor	290.75	Bement	991.32	Bushnell	3,063.65	Cisco	192.16
Andalusia	352.19	Benld	611.26	Butler	60.12	Cisne	339.13
Andover	41.73	Bensenville	13,919.21	Byron	1,297.75	Cissna Park	1,045.36
Anna	4,141.62	Benson	344.83	Cabery	137.98	Claremont	38.15
Annawan	1,020.58	Bentley	49.80	Cahokia	6,834.84	Clarendon Hills	2,509.70
Antioch	7,446.35	Benton	5,810.16	Cairo	5,599.20	Clay City	1,093.93
Apple River	162.41	Berkeley	3,131.87	Calhoun	43.54	Clayton	223.86
Arcola	1,780.22	Berlin	1.10	Calumet City	10,164.86	Clifton	726.87
Arenzville	455.36	Berwyn	37,069.61	Calumet Park	3,392.43	Clinton	5,912.65
Argenta	205.79	Bethalto	1,052.53	Camargo	55.67	Coal City	2,440.78
Arlington	120.09	Bethany	595.80	Cambria	112.97	Coalton	46.92
Arlington Hts.	27,425.60	Biggsville	228.98	Cambridge	1,233.18	Coal Valley	1,198.04
Armington	174.24	Bingham	44.41	Camden	31.41	Coatsburg	83.67
Aroma Park	447.43	Birds	52.46	Campbell Hill	137.44	Cobden	589.17
Arrowsmith	25.77	Bishop Hill	16.41	Camp Point	587.23	Coffeen	217.69
Arthur	2,370.80	Blandinsville	714.32	Campus	24.94	Colchester	1,041.04
Ashkum	558.74	Bloomingdale	617.41	Canton	10,670.98	Coleta	44.27
Ashland	644.05	Bloomington	42,829.87	Capron	162.52	Colfax	1,036.47
Ashley	273.48	Blue Island	17,598.88	Carbon Cliff	173.92	Collinsville	15,402.36
Ashmore	346.58	Blue Mound	457.36	Carbondale	16,166.90	Colona	349.10
Ashton	499.91	Bluffs	521.18	Carbon Hill	55.15	Colp	83.47
Assumption	2,036.06	Bluford	130.88	Carlinville	5,080.78	Columbia	2,657.16
Astoria	961.16	Bolingbrook	636.21	Carlock	365.76	Compton	224.38
Athens	385.95	Bone Gap	14.84	Carlyle	2,364.75	Congerville	46.04
Atkinson	784.89	Bonfield	99.56	Carmi	6,731.06	Cooksville	84.39
Atlanta	826.83	Bourbonnais	447.63	Carol Stream	919.99	Cordova	216.16
Atwood	525.09	Bowen	505.39	Carpentersville	8,107.84	Cornell	192.27
Auburn	1,749.29	Braceville	99.21	Carrier Mills	887.84	Cortland	85.49
Augusta	745.14	Bradford	488.13	Carrollton	2,413.16	Coulterville	613.59
Aurora	60,771.09	Bradley	5,134.89	Carterville	1,145.82	Country Club Hills	1,272.59
Ava	173.23	Braidwood	473.96	Carthage	3,734.92	Countryside	12,728.32
Aviston	677.73	Breese	1,563.80	Cary	2,321.50	Cowden	220.93
Avon	946.17	Bridgeport	853.05	Casey	2,921.88	Crainville	.25
Baldwin	229.01	Bridgeview	6,331.70	Caseyville	662.71	Creal Springs	133.67
Banner	132.84	Brighton	793.11	Catlin	738.36	Crescent City	383.08
Bardolph	21.45	Brimfield	406.05	Cave-in-Rock	164.53	Crest Hill	10,305.86
Barrington	9,906.63	Broadlands	110.10	Cedar Point	72.47		
Barrington Hills	533.64	Broadview	11,002.92	Cedarville	120.70		
		Broadwell	68.85	Central City	1,178.03		

Creston	122.01
Crestwood	1,635.56
Crete	1,199.70
Creve Coeur	2,287.32
Crossville	760.05
Crystal Lake	11,517.61
Cuba	975.14
Cullom	344.42
Cutler	66.84
Cypress	302.24
Dahlgren	164.47
Dakota	125.49
Dallas City	539.70
Dalton City	102.35
Dalzell	108.61
Dana	181.00
Danforth	90.90
Danvers	382.09
Danville	41,548.00
Davis	114.68
Dawson	115.76
Decatur	81,508.76
Deer Creek	137.51
Deerfield	7,547.91
Deer Grove	40.71
Deer Park	114.03
DeKalb	19,004.12
DeLand	91.00
Delavan	1,249.32
DePue	524.47
DeSoto	438.05
Des Plaines	44,074.49
DeWitt	3.55
Diamond	169.08
Dieterich	428.04
Divernon	471.85
Dix	144.05
Dixmoor	1,098.27
Dixon	12,310.56
Dolton	11,420.84
Dongola	471.59
Donnellson	40.80
Donovan	159.00
Dorchester	158.74
Dover	54.20
Dowell	37.26
Downers Gr.	21,478.52
Downs	34.46
DuBois	32.58
Dunfermline	32.80
Dunlap	291.28
Dupo	798.04
DuQuoin	4,917.30
Durand	648.24
Dwight	2 855.88
Eagarville	.32
Earlville	810.58
East Alton	10,931.42
E. Brooklyn	—0—
E. Carondelet	22.31
E. Chicago Heights	609.96
East Dubuque	2 106.05
East Dundee	2,749.73
E. Galesburg	33.78
E. Gillespie	.98
E. Hazelcrest	1,346.99
East Moline	11,494.98
Easton	239.63
East Peoria	13 141.56
East St. Louis	46,169.71
Eddyville	62.97
Edgewood	222.73
Edinburg	313.26
Edwardsville	9 365.22
Effingham	9 763.77
Elburn	923.37
Eldorado	4,195.21
Eldred	174.96
Elgin	50,996 67
Elizabeth	1,021.24
Elizabethtown	461.25
Elk Grove Village	14,765.28
Elkhart	252.09
Elkville	65.33
Elliott	163.86
Ellis Grove	209.82
Ellisville	19.90
Ellsworth	51.44
Elmhurst	41,208.72
Elmwood	934.84
Elmwood Park	12,059.51
El Paso	2,300.80
Elsah	2.86
Elvaston	28.69
Elwood	224.09
Emden	523.94
Emington	23.60
Energy	248.33
Enfield	293.77
Equality	320.44
Erie	1,223.77
Essex	87.41
Eureka	2,165.45
Evanston	54,249.06
Evansville	363.48
Evergreen Pk.	30,276.06
Ewing	36.02
Fairbury	4,247.84
Fairfield	5,434.79
Fairmont City	431.51
Fairmount	254.91
Fairview	193.93
Farina	534.04
Farmer City	2,549.60
Farmersville	561.28
Farmington	2,329.82
Fayetteville	120.91
Ferris	24.93
Fieldon	56.15
Fillmore	212.14
Findlay	278.34
Fisher	686.86
Fithian	160.12
Flanagan	733.87
Flat Rock	80.40
Flora	5,302.16
Flossmoor	497.83
Foosland	23.71
Forest City	19.39
Forest Park	15,378.65
Forest View	1,570.98
Forrest	504.04
Forreston	1,003.15
Forsyth	431.04
Fox Lake	8,726.51
Fox River Gr.	1,211.74
Frankfort	2,282.19
Franklin	102.70
Franklin Gr.	371.15
Franklin Park	16,793.44
Freeburg	1,486.69
Freemanspur	85.16
Freeport	22,707.30
Fulton	1,477.77
Fults	35.60
Galatia	205.22
Galena	2,783.34
Galesburg	29,279.20
Galva	2,230.46
Gardner	480.69
Garrett	6.96
Gays	12.59
Geneseo	5,794.68
Geneva	7,333.59
Genoa	1,932.43
Georgetown	1,807.20
Germantown	392.69
German Valley	177 40
Gibson City	4,899.46
Gifford	446.88
Gilberts	44.88
Gillespie	2 277.55
Gilman	1,494.60
Girard	737.80
Gladstone	146.84
Glasford	317.96
Glasgow	1.08
Glen Carbon	184.66
Glencoe	3 621.28
Glendale Hts.	1,068.56
Glen Ellyn	16,365.52
Glenview	14,795.30
Glenwood	2,806.88
Golconda	663.80
Golden	491.53
Goodfield	448.57
Good Hope	152.08
Gorevile	234 11
Gorham	1.83
Grafton	718.10
Grand Ridge	197.99
Grand Tower	117.16
Grandview	616.55
Granite City	26,125.94
Grantfork	81.82
Grant Park	368.28
Granville	529.03
Grayslake	3,967.00
Grayville	1,563.88
Greenfield	1,279.24
Green Oaks	—0—
Greenup	1,529.38
Green Valley	712.29
Greenview	706.43
Greenville	3,856.74
Gridley	732.11
Griggsville	442.23
Gulfport	519.92
Gurnee	5,727.48
Hainesville	195.56
Hamburg	4.45
Hamel	452.99
Hamilton	1,107.30
Hammond	180.22
Hamoshire	1,271.56
Hanaford	.80
Hanna City	776.14
Hanover	534.96
Hanover Park	2,148.65
Hardin	1,235.52
Harmon	32.23
Harrisburg	7,312.83
Hartford	767.51
Hartsburg	221.43
Harvard	4,434.86
Harvel	82.42
Harvey	31,847.73
Harwood Hts.	7,429.84
Havana	4,560.63
Hawthorn Woods	—0—
Hazel Crest	739.18
Hebron	426.03
Hecker	180.66
Henderson	35.06
Hennepin	698.09
Henning	4.51
Henry	2,660.57
Herrick	161.33
Herrin	8,147.99
Herscher	932.88
Hettick	48.74
Heyworth	817.68
Hickory Hills	1,489.23
Hidalgo	118.06
Highland	4,817.93
Highland Pk.	24,335.60
Highwood	2,499.74
Hillcrest	133.60
Hillsboro	4,570.69
Hillsdale	472.92
Hillside	16,157.80
Hillview	115.60
Hinckley	1,060.18
Hindsboro	148.36
Hinsdale	10,798.78
Hodgkins	812.32
Hoffman	499.32
Hoffman Est.	3,608.96
Homer	961.49
Hometown	1,921.72
Homewood	7,983.10
Hoopeston	7,010.83
Hooppole	63.11
Hopedale	286.44
Hoyleton	542.59
Hudson	348.92
Huey	2.85
Hull	264.54
Humboldt	33.71
Hume	206.22
Huntley	1,329.96
Hurst	184.38
Hutsonville	283.51
Illiopolis	1,177.75
Ina	160.78
Indianola	35.08
Industry	256.33
Inverness	159.57
Iola	14.48
Ipava	490 38
Iroquois	77.26
Irving	120.73
Irvington	127.34
Island Lake	1,152.69
Itasca	3,103.96
Iuka	146.28
Ivesdale	188.57
Jacksonville	19,453.62
Jeffersonville	104.39
Jeisyville	.20
Jerome	797.24
Jerseyville	6,551.62
Jewett	60.71
Johnsonville	65.04
Johnston City	1,046.63
Joliet	68,165.01
Jonesboro	932.04
Joppa	73.98
Joy	287.31
Junction	27.18
Junction City	47.51
Justice	2,328.00
Kamosville	257.31
Kane	113.66
Kangley	21.00
Kankakee	34,620.45
Kansas	325.26
Kappa	73.56
Karnak	534.24
Keenes	13.69
Keithsburg	407.12
Kell	65.48
Kempton	53.28
Kenilworth	357.82
Kenney	91.29
Kewanee	13,291.09
Keysport	75.25
Kilbourne	143.53
Kildeer	—0—
Kincaid	375.63
Kinderhook	59.00
Kingston	154.21
Kingston Mines	70.18
Kinmundy	348.70
Kinsman	76.26
Kirkland	588.32
Kirkwood	341.83
Knoxville	1,090.46
Lacon	1,869.33
Ladd	523.41
LaFayette	162.20
LaGrange	17,742.02
LaGrange Pk.	4,488.84
LaHarpe	1,298.69
Lake Barrington	1.88
Lake Bluff	662.92
Lake Forest	10,635.67
Lake in the Hills	68.95
Lakemoor	104.36
Lake Villa	1,321.33
Lake Zurich	3,879.45
LaMoille	265.30
Lanark	1,051.51
Lansing	8,894.90
LaPrairie	81.14
LaRose	123.24
LaSalle	11,859.52
Latham	106.66
Lawrenceville	4,205 16
Leaf River	108.04
Lebanon	841.08
Lee	98.63
Leland	540.92
Lemont	4,103 11
Lena	1,654.39
Lenzburg	252.16
Leonore	128.59
Lerna	49 96
LeRoy	1,563.40
Lewistown	1,875.91
Lexington	1,361.16
Liberty	183 28
Liberty	31.90
Libertyville	10,652.82
Lincoln	13,501.59
Lincolnshire	272.71
Lincolnwood	13,952.13
Lindenhurst	1,226.82
Lisbon	114.69
Lisle	3,701.36
Litchfield	6,697.63
Littleton	26.07
Liverpool	.15
Livingston	515 29
Loami	104.87

Lockport	4,537.55
Loda	97.10
Lomax	164.22
Lombard	12,724.61
London Mills	151.20
Long Grove	825.13
Long Point	155.41
Longview	28.03
Loraine	101.99
Lostant	221.28
Louisville	898.85
Loves Park	9,616.95
Lovington	396.42
Ludlow	128.93
Lyndon	462.07
Lyons	7,671.68
Macedonia	2.76
Mackinaw	571.54
Macomb	11,662.13
Macon	603.36
Madison	4,310.39
Maeystown	.86
Magnolia	57.39
Mahomet	986.04
Makanda	19.67
Malden	116.73
Malta	233.29
Manchester	84.52
Manhattan	836.00
Manito	1,031.69
Manlius	178.26
Mansfield	129.68
Manteno	1,815.80
Maple Park	299.83
Mapleton	73.24
Maquon	312.57
Marengo	3,303.86
Marietta	11.43
Marine	215.88
Marion	10,692.84
Marissa	932.66
Mark	41.23
Markham	7,877.08
Maroa	457.82
Marquette Heights	205.94
Marseilles	2,322.00
Marshall	2,741.34
Martinsville	1,065.48
Martinton	78.58
Maryville	303.83
Mascoutah	2,497.46
Mason	81.51
Mason City	1,769.40
Matherville	161.99
Matteson	6,786.99
Mattoon	19,002.16
Maunie	6.93
Maywood	13,414.91
Mazon	314.66
McCook	4,338.78
McCullom Lake	—0—
McHenry	9,702.41
McLean	638.55
McLeansboro	2,743.38
McNabb	225.43
Mechanicsburg	86.96
Medora	274.93
Melrose Park	38,650.01
Melvin	298.87
Mendon	220.68
Mendota	6,239.54
Meredosia	581.54
Merrionette Park	681.99
Metamora	1,613.97
Metcalf	37.64
Metropolis	4,717.35
Middletown	95.70
Midlothian	7,327.99
Milan	5,475.43
Milford	931.65
Mill Creek	13.00
Milledgeville	801.54
Millington	53.07
Mill Shoals	157.46
Millstadt	1,048.30
Milton	283.23
Mineral	144.89
Minier	967.19
Minonk	2,459.32
Minooka	385.87
Modesto	83.64
Mokena	1,448.40
Moline	50,332.01
Momence	3,804.83
Monee	410.76
Monmouth	9,975.27
Montgomery	2,534.52
Monticello	3,570.61
Montrose	362.42
Morris	7,886.52
Morrison	3,437.65
Morrisonville	639.12
Morton	8,326.79
Morton Grove	24,842.86
Mound City	295.70
Mounds	680.35
Mound Station	215.03
Mount Auburn	206.13
Mount Carmel	6,032.13
Mount Carroll	1,189.80
Mount Clare	107.03
Mount Erie	51.14
Mount Morris	1,565.63
Mount Olive	714.46
Mount Prospect	40,296.43
Mount Pulaski	1,397.98
Mount Sterling	2,884.26
Mount Vernon	14,654.99
Mount Zion	652.80
Moweaqua	899.03
Muddy	328.21
Mulberry Gr.	431.78
Muncie	38.37
Mundelein	6,631.76
Murphysboro	6,729.08
Murrayville	573.72
Naperville	14,272.35
Naplate	240.93
Naples	9.75
Nashville	2,786.36
Nason	11.82
National City	474.46
Nauvoo	548.74
Nebo	177.34
Nelson	7.58
Neoga	399.72
Neponset	188.25
Newark	514.17
New Athens	1,195.77
New Baden	502.86
New Bedford	26.16
New Berlin	871.26
New Boston	304.73
New Burnside	59.71
New Canton	239.41
New Douglas	113.81
New Grand Chain	97.06
New Haven	153.27
New Holland	208.73
New Lenox	3,263.50
Newman	601.35
New Minden	57.78
Newton	4,004.82
Niantic	282.25
Niles	38,275.56
Nilwood	55.20
Noble	280.31
Nokomis	1,660.41
Nora	29.36
Normal	6,494.44
Norridge	13,743.54
Norris	171.87
Norris City	632.43
North Aurora	1,808.85
N. Barrington	135.09
Northbrook	11,307.75
N. Chicago	5,529.38
N. Chillicothe	635.66
North City	43.52
Northfield	3,526.44
N. Henderson	212.71
Northlake	13,503.91
North Pekin	414.89
N. Riverside	8,307.07
North Utica	260.73
Norwood	33.81
Oak Brook	38,551.76
Oak Brook Terrace	2,194.68
Oakford	141.72
Oak Forest	2,931.78
Oak Grove	96.72
Oak Grove Pk.	12.70
Oakland	1,601.00
Oak Lawn	44,865.64
Oak Park	52,801.67
Oakwood	244.77
Oblong	1,387.57
Oconee	25.63
Odell	603.74
Odin	201.57
O'Fallon	3,624.62
Ogden	134.91
Oglesby	1,736.20
Ohio	162.19
Ohlman	96.51
Okawville	740.09
Old Marissa	314.97
Old Mill Cr.	2.05
Old Ripley	26.30
Old Shawneetown	68.67
Olmsted	107.88
Olney	10,124.82
Olympia Fields	488.25
Omaha	574.72
Onarga	817.88
Oneida	435.68
Oquawka	760.01
Orangeville	178.15
Oreana	397.30
Oregon	3,397.07
Orient	85.41
Orion	876.98
Orland Park	3,363.00
Oswego	1,457.25
Ottawa	18,210.46
Owaneco	81.40
Palatine	13,936.36
Palestine	794.15
Palmer	125.08
Palmyra	357.01
Palos Heights	3,327.99
Palos Hills	757.77
Palos Park	355.70
Pana	4,700.93
Panama	61.91
Papineau	44.02
Paris	8,044.26
Park City	408.36
Parkersburg	67.33
Park Forest	19,844.85
Park Ridge	25,473.52
Patoka	312.04
Pawnee	638.02
Paw Paw	633.64
Paxton	4,174.30
Payson	206.51
Pearl	192.90
Pearl City	264.44
Pecatonica	874.03
Pekin	21,802.29
Peoria	132,652.89
Peoria Hts.	3,829.24
Peotone	1,812.59
Percy	341.26
Perry	222.96
Peru	7,303.42
Pesotum	195.98
Petersburg	2,661.01
Philo	340.26
Phoenix	312.69
Pierron	116.29
Pinckneyville	3,425.83
Pingree Grove	3.04
Piper City	573.07
Pittsburg	32.91
Pittsfield	5,489.19
Plainfield	2,543.03
Plainville	138.20
Plano	3,844.18
Pleasant Hill	562.39
Pleasant Plains	375.42
Plymouth	349.53
Pocahontas	642.90
Polo	2,256.33
Pontiac	8,170.23
Pontoon Beach	182.34
Poplar Grove	121.71
Port Byron	603.08
Posen	1,584.92
Potomac	721.05
Prairie City	263.98
Prairie du Rocher	219.70
Princeton	6,859.39
Princeville	1,995.10
Prophetstown	1,938.21
Pulaski	153.84
Quincy	34,657.95
Radom	48.60
Raleigh	37.21
Ramsey	868.06
Rankin	180.57
Ransom	137.20
Rantoul	9,666.43
Raritan	108.41
Raymond	1,328.05
Red Bud	2,556.45
Reddick	224.41
Redmon	21.51
Reynolds	437.11
Richmond	1,130.61
Richton Park	1,379.94
Richview	16.09
Ridge Farm	281.43
Ridgway	878.72
Ridott	37.17
Rio	58.17
Ripley	33.64
Riverdale	7,110.61
River Forest	10,968.64
River Grove	5,114.04
Riverside	2,565.64
Riverton	426.84
Riverwoods	39.79
Roanoke	1,855.11
Robbins	1,178.22
Roberts	606.61
Robinson	6,585.78
Rochelle	8,372.95
Rochester	294.45
Rockbridge	62.32
Rock City	126.91
Rockdale	708.20
Rock Falls	6,410.36
Rockford	140,104.54
Rock Island	33,830.40
Rockton	2,687.31
Rockwood	32.85
Rolling Meadows	7,098.89
Romeoville	1,367.82
Roodhouse	974.60
Roscoe	638.73
Roselle	6,215.05
Rosemont	8,158.35
Roseville	1,439.54
Rosiclare	694.16
Rossville	578.98
Round Lake	2,556.07
Round Lake Beach	1,312.12
Round Lake Heights	194.72
Round Lake Park	1,086.70
Roxana	476.98
Royal	248.20
Royalton	307.40
Ruma	354.08
Rushville	3,218.89
Rutland	202.66
Sadorus	35.10
Sailor Springs	—0—
St. Anne	459.94
St. Charles	13,769.08
St. David	273.90
St. Elmo	1,358.19
Sainte Marie	203.34
St. Francisville	209.88
St. Jacob	159.23
St. Johns	111.69
St. Joseph	563.04
St. Libory	313.63
St. Peter	764.81
Salem	6,131.69
Sandoval	995.37
Sandwich	2,910.25
San Jose	342.73
Sauk Village	975.84

Saunemin	122.20	Steeleville ...	1,289.27	Troy Grove ...	118.17	Westchester ..	5,127.27
Savanna	3,879.43	Steger	1,577.95	Tuscola	3,609.98	W. Chicago ..	5,028.06
Savoy	282.51	Sterling	15,596.28	Ullin	397.24	West City	43.86
Saybrook	518.72	Steward	7.74	Union	136.53	West Dundee .	2,799.28
Scales Mound	166.10	Stewardson ...	368.22	Union Hill	336.18	Western Springs	4,701.29
Schaumberg ..	2,727.87	Stickney	2,310.59	Urbana	17,548.46	Westfield	197.73
Schiller Park ..	10,019.85	Stillman Valley	252.19	Ursa	157.65	W. Frankfort .	6,565.26
Schram City ..	286.76	Stockton	1,598.87	Valier	16.46	Westmont	4,553.33
Sciota	29.17	Stonefort	92.98	Valley View ..	143.87	Weston	.29
Scottville	55.77	Stone Park ...	2,582.98	Valmeyer	318.39	West Point ...	9.81
Seaton	122.77	Stonington ...	304.74	Vandalia	5,705.85	West Salem ..	634.37
Seatonville ...	67.74	Strasburg	173.92	Varna	143.89	Westville	1,770.72
Secor	91.79	Strawn	35.88	Venedy	21.85	Wheaton	14,770.94
Seneca	696.34	Streamwood .	2,168.52	Venice	832.35	Wheeler	7.80
Sesser	1,287.16	Streator	15,144.45	Vergennes	60.62	Wheeling	7,286.72
Shabbona	334.19	Stronghurst ..	1,200.64	Vermilion	19.39	Whiteash	293.91
Shannon	743.62	Sublette	364.00	Vermont	669.50	White City ...	41.10
Shawneetown .	1,056.19	Sugar Grove .	251.41	Vernon	55.48	White Hall ...	1,770.82
Sheffield	688.77	Sullivan	5,026.12	Vernon Hills ..	—0—	Williamsfield .	438.91
Shelbyville ...	4,976.67	Summerfield .	74.21	Verona	85.20	Williamson ...	50.65
Sheldon	387.20	Summit	5,981.76	Versailles	219.22	Williamsville .	646.61
Sheridan	661.01	Sumner	831.31	Victoria	148.09	Willisville	178.36
Sherman	220.91	Sunnyside	96.72	Vienna	1,722.85	Willowbrook .	361.12
Sherrard	259.18	Swansea	1,067.94	Villa Grove ..	1,340.18	Willow Hill ..	35.88
Shiloh	83.31	Sycamore	6,657.48	Villa Park	16,089.78	Willow Springs	1,277.43
Shipman	439.28	Symerton	.13	Viola	429.86	Wilmette	18,327.73
Shorewood ...	122.17	Table Grove .	233.71	Virden	2,667.92	Wilmington ..	22.11
Shumway	43.28	Tallula	181.27	Virginia	1,356.11	Wilmington ..	4,230.44
Sibley	177.79	Tamaroa	186.51	Wadsworth ..	40.80	Wilsonville ...	92.82
Sidell	179.86	Tamms	301.36	Waggoner ...	47.07	Winchester ...	1,815.71
Sidney	346.67	Tampico	417.20	Walnut	1,948.39	Windsor	326.93
Sigel	168.13	Taylor Springs	452.19	Walnut Hill ..	90.52	Windsor	1,002.26
Silvis	2,593.12	Taylorville	9,515.42	Walshville ...	22.59	Winfield	755.97
Simpson	21.18	Tennessee	70.93	Waltonville ..	314.45	Winnebago ..	468.73
Sims	31.94	Teutopolis	962.23	Wamac	335.06	Winnetka	12,001.84
Skokie	85,701.23	Thawville	32.85	Waoella	130.74	Winslow	323.95
Smithfield	95.20	Thayer	75.88	Warren	1,225.74	Winthrop Harbor	1,477.30
Smithton	364.24	Thebes	45.52	Warrensburg .	244.92	Witt	264.87
Somonauk	742.10	Third Lake ...	.31	Warsaw	603.80	Wood Dale ..	1,964.10
Sorento	245.63	Thomasboro ..	345.54	Washburn	600.95	Woodhull	727.51
South Beloit ..	—0—	Thompsonville	134.67	Washington ..	4,530.49	Woodland ...	36.83
South Chicago Heights	4,454.56	Thomson	226.73	Washington Park	1,112.74	Woodlawn ...	117.69
South Elgin .	1,277.86	Thornton	1,811.81	Watapa	155.16	Woodridge ..	86.36
Southern View	297.65	Tilden	97.59	Waterloo	3,537.55	Wood River ..	10,363.58
South Holland	9,195.65	Tilton	561.53	Waterman ...	854.27	Woodson	87.67
S. Jacksonville	815.44	Tinley Park ...	4,626.54	Watseka	6,068.70	Woodstock ...	9,347.50
South Pekin .	117.15	Tiskilwa	251.22	Watson	1.17	Worden	242.66
S. Wilmington	171.99	Toledo	829.22	Wauconda ...	3,763.49	Worth	4,767.30
Sparland	149.31	Tolono	858.45	Waukegan ...	57,959.38	Wyanet	245.73
Sparta	3,312.67	Toluca	1,032.16	Waverly	917.58	Wyoming ...	1,059.98
Springerton ..	46.51	Tonica	377.28	Wayne	135.93	Xenia	293.71
Springfield ...	99,596.50	Toulon	671.81	Wayne City ..	903.80	Yale	155.31
Spring Grove	368.85	Tovey	45.13	Waynesville ..	111.00	Yates City ..	387.71
Spring Valley .	3,523.94	Towanda	411.79	Weldon	218.15	Yorkville	1,241.79
Standard	152.52	Tower Hill ...	114.04	Wellington ...	402.37	Zeigler	719.27
Standard City	13.69	Tremont	855.81	Wenona	602.03	Zion	7,983.52
Stanford	227.32	Trenton	1,538.04	Wenonah	21.24		
Staunton	2,611.47	Troy	1,062.97	West Brooklyn	51.11		

TRANSFERS

MONTH OF SEPTEMBER, 1966

$23,607,416.66 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	2,500,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	808,541.66
	General Revenue Fund to: Universities Building, B.I.&R.	1,048,875.00
15,328,956.17 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,516,742.94
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,892,859.75
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,529,018.67
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,248,334.81
13,372,600.44 —	Public Assistance Fund to: General Revenue	13,372,600.44
37,332.41 —	Protest Fund to: General Revenue	35,623.54
	Protest Fund to: M.R.O.T.	1,708.87
24,148.29 —	County Retailers' Occupation Tax to: General Revenue	24,148.29
310,667.78 —	Municipal Retailers' Occupation Tax to: General Revenue	310,667.78
39,473.36 —	Adult Basic Education to: General Revenue	39,473.36
5,215.00 —	Safety Responsibility to: General Revenue	5,215.00
4,881.87 —	State Fair Trust to: Agriculture Premium Fund	4,881.87
$52,730,691.98		$52,730,691.98

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Nine Months, 1965	First Nine Months, 1966	Month of Sept., 1965	Month of Sept., 1966
$340,151,985.15	$368,953,087.56	$39,669,644.86	*$35,802,958.82

COMMON SCHOOL FUND $14,461,267.46

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Nine Months, 1965	First Nine Months, 1966	Month of Sept., 1965	Month of Sept., 1966
$140,545,623.33	$145,548,237.32	$16,283,175.35	*$17,230,418.25

MOTOR VEHICLE LICENSE

First Nine Months, 1965	First Nine Months, 1966	Month of Sept., 1965	Month of Sept., 1966
$101,724,154.68	$106,881,248.50	$2,198,965.16	*$1,812,925.23

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Nine Months, 1965	First Nine Months, 1966	Month of Sept., 1965	Month of Sept., 1966
$47,933,501.05	$65,892,007.55	$7,246,578.83	*$7,044,075.71

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

CURRENTS ROOM
DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

OCTOBER 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000			
			Oct. 1, 1983	3%	$ 1,000,000			

TOTAL OUTSTANDING $20,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000			

TOTAL OUTSTANDING $21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000			

TOTAL OUTSTANDING $88,000,000

UNIVERSITIES BUILDING

PERMANENT-IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
Oct. 1 1974	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000			
			Oct. 1, 1983	3%	$ 3,000,000	TOTAL OUTSTANDING		$60,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Oct. 31, 1965	Outstanding Oct. 31, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	21,000,000	20,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	63,000,000	60,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$393,100,000	$366,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 4,077,500	$ 132,500
GRAND TOTAL OUTSTANDING	$397,177,500	$366,932,500

RECEIPTS

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 48,370.00
Racing Board	Illinois Racing Board	285,455.93
Public Instruction	Supt. of Public Instruction	179,274.17
Bank Interest	Treasurer	1,632,859.14
Department of Agriculture	Department of Agriculture	85,847.12
Financial Institutions	Financial Institutions	196,508.34
Insurance, Taxes and Fees	Department of Insurance	73,782.43
Fees and Hospital Income	Public Health	55,183.66
Dept. of Mental Health	Dept. of Mental Health	49,337.31
Liquor Tax	Department of Revenue	4,235,628.69
Oil Inspection Fees	Department of Revenue	86,173.00
Hotel Operators' Tax	Department of Revenue	386,424.74
Public Utility Tax	Department of Revenue	5,918,764.70
Private Car Line	Department of Revenue	77,513.09
Cigarette Tax	Department of Revenue	6,424,439.69
R. O. T. Regular	Department of Revenue	39,265,408.21
Motor Vehicle Use Tax	Department of Revenue	209,830.46
Various License Fees	Registration and Education	223,513.45
Corporation Division	Secretary of State	96,521.00
Securities Division	Secretary of State	20,140.85
Certificate of Title	Secretary of State	124,842.00
Investment Income	Treasurer	44,110.79
Inheritance Tax	Treasurer	3,863,128.61
Miscellaneous	Miscellaneous	163,584.89
Dept. of Finance	Dept. of Finance	3,626.76
Child and Family Services	Dept. of Mental Health	83,262.73
School Building Commission	School Building Commission	136,688.52
Coin Operator	Department of Revenue	10,066.80
	TOTAL RECEIPTS GENERAL REVENUE	$ 63,980,287.08

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 1,702,689.61
Game and Fish	Department of Conservation	437,326.01
Agricultural Premium	Department of Agriculture	1,461,825.05
Public Utilities	Commerce Commission	343,532.82
Public Welfare Building, B.I.&R.	State Treasurer	71,680.58
Mental Health No. 50	Dept. of Mental Health	684,113.62
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,393,278.74
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,018,336.04
Common School	Department of Revenue	15,840,758.48
Motor Fuel Tax	Department of Revenue	15,236,895.71
Drivers' Education	Secretary of State	325,509.00
Road Fund	Secretary of State	4,493,116.85
Southern Illinois University Income	Southern Illinois University	60,446.87
State Colleges & Universities	State Colleges & Universities	608,263.79
University of Illinois Income	University of Illinois Income	1,525,403.20
Public Works and Buildings	U. S. Aid Highways	16,090,761.32
Revolving Funds	Revolving Funds	748,455.51
Miscellaneous	Miscellaneous	77,402.79
Motor Vehicle Fund	Commerce Commission	22,647.05
Universities Building, B.I.&R.	State Treasurer	30,965.29
Illinois-Michigan Canal	Public Works and Buildings	14,902.46
State Parks	Department of Conservation	45,497.61
State Boating	Department of Conservation	11,533.00
Fair and Exposition	Department of Agriculture	405,543.62
Illinois Fund for Illinois Colts	Harness Racing Commission	98,112.23
U. S. Veterans	Department of Mental Health	4,520.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 62,753,517.25

State Trust Funds

Agriculture Master	Department of Agriculture	$ 22,304.67
State Housing Board	State Housing Board	37,237.00
Construction Account	Illinois State Toll Highway, 1955	79,214.91
Flood Control Land Lease	Dept. of Public Works and Buildings	102,489.27
Judges' Retirement	Judges' Retirement System	150,956.93
Surplus Property Utilization	Dept. of Finance	24,201.91
Land and Water Recreation	Department of Conservation	37,961.70
Revenue Account	Illinois State Toll Highway, 1955	3,991,066.28
Municipal Retirement System	Municipal Retirement System	7,542,076.43
Medical Payments	Department of Public Aid	7,417,523.48
Public Assistance Recoveries	Department of Public Aid	219,652.27
Municipal R. O. T.	Department of Revenue	6,809,616.95
County Retailers' Occupation Tax	Department of Revenue	488,466.27
Protest R.O.T. Tax	Department of Revenue	322,837.32
Safety Responsibility	Secretary of State	31,175.00
State Employees' Retirement	State Employees' Retirement	1,639,945.32
State Colleges and Universities	State Colleges and Universities	3,976,127.58
Teachers' Retirement System	Teachers' Retirement System	12,105,203.54
Miscellaneous	Miscellaneous	86,237.30
Union Dues	Auditor	518.00
Group Insurance Premium	Auditor	439,617.91
U. S. Savings Bonds	Auditor	128,078.76
Urban Planning Assistance	Urban Planning Assistance	13,923.89
Public Building	Illinois Building Authority	381,859.53
Social Security Contribution	State Employees' Retirement System	1,303,539.35
Protest Leasing Occupation Tax	Department of Revenue	435,866.85
Protest Mun. Lot.	Department of Revenue	46,360.42
Local Airport	Department of Aeronautics	152,738.13
Psychiatric Training and Res.	Department of Mental Health	224,796.31
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 48,211,593.28

Federal Trust Funds

Civil Defense Adm.	Civil Defense Agency	$ 813.15
National Defense Education Act	Supt of Public Instruction	518,982.50
Withholding Tax	Auditor	4,115,221.39
Title III	Department of Labor	1,761,460.42
Unemployment Trust	Department of Labor	230,000.00
Miscellaneous	Miscellaneous	48,624.86
Federal Airport	Dept of Aeronautics	463,683.22
Child Welfare Service	Mental Health	163,018.30
School Milk	Supt of Public Instruction	36,806.41
U. S. Public Health	Department of Public Health	155,798.00
Mental Health	Department of Mental Health	98,338.42
Old Age Survivors' Insurance Fund	Vocational Education	120,000.00
Special Purposes Trust	Department of Public Aid	114,997.79
Hospital Construction	Public Health	667,918.31
Vocational Rehabilitation	Supt of Public Instruction	62,068.83
Economic Opportunity	Supt of Public Instruction	22,000.00
Library Services	Secretary of State	209.38
Elementary & Secondary Edu. Act.	Supt of Public Instruction	689,200.00
Vocational Education	Supt of Public Instruction	1,149,474.37
Economic Dev. Dist. Plan. Grat.	Business and Ec. Development	46,610.95
Education Fellowship	Supt of Public Instruction	30,000.00
Public Assistance	Department of Public Aid	14,879,906.54
Maternal and Child Health	Department of Mental Health	826,153.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 26,201,285.84
	TOTAL RECEIPTS	$201,146,683.45

EXPENDITURES

State Funds

General Revenue

General Revenue	$ 61,823,354.52
General Revenue — Old Age Assistance	6,831,700.03
General Revenue — Aid to Dependent Children	11,300,771.21
General Revenue — Blind Assistance	234,106.55
General Revenue — Disability Assistance	3,764,000.09
TOTAL EXPENDITURES GENERAL REVENUE	$ 83,953,932.40

State Funds

Special Accounts

Aeronautics	$ 1,474.88
Agricultural Premium	294,254.11
Board of Gov. State Colleges and Universities	9,279.81
Common School	24,949,202.48
Drivers' Education	4,862.26
Fire Prevention	44,853.33
Game and Fish	331,783.11
Grade Crossing Protection	44,087.37
Illinois Korean Compensation	100.00
Illinois-Michigan Canal	3,055.51
Illinois Veterans' Rehabilitation	29,478.00
Local Gov't. Law Enforcement	8,462.71
Mental Health No. 50	1,444,144.51
Motor Fuel Tax	420,966.33
Motor Fuel Tax — Counties	3,362,749.35
Motor Fuel Tax — Municipalities	4,633,763.49
Motor Fuel Tax — Townships and Road Districts	1,492,248.85
Motor Vehicle	64,182.28
Public Utilities	96,684.67
Public Welfare Building Fund	1,535,458.65
Road	38,996,210.83
Southern Illinois University Income	27,317.44
State Boating Act	17,579.87
State Forest and Nurseries	10,456.11
State Parks	20,476.79
State Pension	19,203.22
Universities Building Fund	572,825.69
University Income	254,497.49
U S Veterans' Bureau	51,755.90
Total Revolving Funds	803,577.12
TOTAL EXPENDITURES SPECIAL FUNDS	$ 79,544,992.16
TOTAL EXPENDITURES STATE FUNDS	$163,498,924.56

State

Trust Funds

Agricultural Master	$ 15,406.09
Armory Rental	2,573.36
Board of Gov. State Coll. and Univ	6,058,297.44
County Retailers' Occupation Tax	457,481.52
Educational Information Systems	1,534.00
G. I. Educational	685.00
General Assembly Retirement System	17,379.52
Group Insurance	36,547.29
Illinois Building Authority	959,640.23
Illinois State Toll Highway — Construction Account, '55	530,307.97
Illinois State Toll Highway — Revenue Account, '55	673,812.52
Judges' Retirement System	729,663.42
Kaskaskia Common P.S.	3,347.89
Land and Water Recreation	9,977.54
Local Airport	12,101.09
Medical Payments	6,133,070.68
Municipal Retailers' Occupation Tax	6,703,813.19
Municipal Retirement System	4,272,661.91
Psychiatric Training and Research	194,564.55
Public Assistance Recoveries Trust	14,446.04
Safety Responsibility	18,504.95
Social Security Contribution	15,645.72
State Employees' Retirement	1,581,460.43
State Projects Fund	10,056.81
Surplus Property Utilization	21,022.83
Teachers' Retirement System	10,774,751.23
Unclaimed Property	12,819.42
Union Dues Fund	487.00
United Fund	2,399.60
Urban Planning Assistance Project	96,983.05
U S Savings Bond	187,293.75
Warrants, Escheat	50.00
Workman's Compensation	7,196.57
W K Kellogg Foundation	1,517.56
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 39,557,500.17

Federal

Trust Funds

Agricultural Marketing Service	$ 469.96
Armed Forces Rejectee	7,473.39
Business and Economic Development	20,795.78
Child Welfare Service	122,805.84
Civil Defense Administrative Fund	11,090.66
Civil Defense Adult Education	5,718.17
Economic Dev. Dist. Plan Grant	4,459.24
Education Fellowship	2,549.77
Educational Materials Fund	9,485.67
Elementary & Secondary Ed.	1,251,674.41
Emergency Planning	34.65
Federal Aid Disaster	8,866.91
Federal Airport	147,555.03
Federal Civil Defense	4,859.09
Federal Higher Education	5,783.77
Federal Spec. Purpose Trust Fund	144,647.66
Forest Reserve	660.69
Hospital Construction	564,482.43
Library Services	89.53 86
Maternal and Child Health	943,595.91
Medicare Program	10,339.16
Mental Health	80,129.56
National Defense Education Act	02,103.81
O.A.A.Age Survivors' Insurance Fund	127,477.11
Public Health Service	223,904.63
Social Security Act — Title II, § Federal Service	1,263,691.92
Special Federal School Milk	2,5[illegible].68
State Technical Services Act	3,597.[illegible]
Title I Higher Education	15,796.[illegible]
Unemployment Compensation Administration Account	1,416.00
Unemployment Trust	2,800,000.00
Vocational Education	1,347,338.33
Vocational Rehabilitation	108,439.29
Withholding Tax	4,139,76[illegible].59
Youth Development	8,5[illegible]2.81
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 19,472,433.44
TOTAL EXPENDITURES	$222,528,858.17

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF OCTOBER, 1966

REGULAR FUNDS	Cash Balances Sept. 30, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Oct. 31, 1966	Warrants Outstanding	Available Balances Oct. 31, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 133,563,537.98	$ 63,980,287.08	$19,508,978.33	$39,605,955.28	$ 61,823,354.52	$ 115,623,493.59	$39,301,555.86	$ 76,321,937.73
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	1,546,313.08		7,000,000.00		6,831,700.03	1,714,613.05	742,786.82	971,826.23
General Revenue — Aid Dep. Child.	5,067,462.30		12,000,000.00		11,300,771.21	5,766,691.09	3,467,035.78	2,299,655.31
General Revenue — Blind Assist.	114,283.06		250,000.00		234,106.55	130,176.51	21,191.07	108,985.44
General Revenue — Disability Assist.	4,047,635.19		3,500,000.00		3,764,000.09	3,783,635.10	671,669.78	3,111,965.32
Aeronautics	104,756.18	1,439.00			1,474.88	104,720.30	130.00	104,590.30
Agricultural Premium	29,062,114.11	1,461,825.05			294,254.11	30,229,685.05	98,361.55	30,131,323.50
Common School	10,447,081.16	15,840,758.48	15,000,000.00		24,949,202.48	16,338,637.16	2,975,829.25	13,362,807.91
Drivers' Education	7,067,010.76	325,509.00			4,862.26	7,387,657.50	2,010.00	7,385,647.50
Emergency Relief — Bond. Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,302,623.80	405,543.62				2,708,167.42		2,708,167.42
Feeds and Fertilizers	1,756,133.57	1,423.35				1,757,556.92		1,757,556.92
Fire Prevention	1,429,484.34			500,000.00	44,853.33	884,631.01	19,385.23	865,245.78
Game and Fish	1,231,001.11	437,326.01			331,783.11	1,336,544.01	110,100.21	1,226,443.80
Grade Crossing Protection	2,630,150.58		100,000.00		44,087.37	2,686,063.21		2,686,063.21
Illinois Fund for Illinois Colts	2,905,189.32	98,112.23				3,003,301.55		3,003,301.55
Illinois Korean Compensation	2,179,207.94				100.00	2,179,107.94	6,709.52	2,172,398.42
Illinois-Michigan Canal	540,857.01	14,902.46			3,055.51	552,703.96	555.09	552,148.87
Illinois Veterans' Rehabilitation	274,528.47				29,478.00	245,050.47	1,708.77	243,341.70
Local Govt. Law Enf.	781,411.37				8,462.71	772,948.66	33,339.69	739,608.97
Mental Health No. 50	7,289,698.34	684,113.62			1,444,144.51	6,529,667.45	562,994.17	5,966,673.28
Motor Fuel Tax	18,105,473.64	15,236,895.71		16,283,009.11	420,966.33	16,638,393.91	763,019.20	15,875,374.71
Motor Fuel Tax — Counties	32,970,402.01		3,652,398.45		3,362,749.35	33,260,051.11	433,284.54	32,826,766.57
Motor Fuel Tax — Municipalities	53,154,449.80		5,081,597.84		4,633,763.49	53,602,284.15	1,255,730.00	52,346,554.15
Motor Fuel Tax — Twp. & Road Dist.	16,817,468.82		1,587,999.33		1,492,248.85	16,913,219.30	85,394.56	16,827,824.74
Motor Vehicles	2,087,825.42	23,042.50			64,182.28	2,046,685.64	18,276.80	2,028,408.84
Narcotic Control	105,167.53	136.00				105,303.53		105,303.53
Public Utilities	1,407,421.04	343,137.37			96,684.67	1,653,873.74	20,037.26	1,633,836.48
Public Welfare Building	25,745,347.36				1,535,458.65	24,209,888.71	820,533.18	23,389,355.53
Public Welfare Building, B.I &R.	15,731,752.44	71,680.58	805,208.34			16,608,641.36		16,608,641.36
Road	37,165,283.87	22,043,192.56	5,819,013.49		38,996,210.83	26,031,279.09	8,461,529.24	17,569,749.85
Road — B.I.&R	31,960.00					31,960.00		31,960.00
Service Recognition, B.I &R.	70,111,276.90	2,721,025.65				72,832,302.55		72,832,302.55
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I &R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,413,954.25	60,446.87			27,317.44	3,447,083.68	290.28	3,446,793.40
State Boating Act	983,587.44	11,533.00	42,000.00		17,579.87	1,019,540.57	49,109.95	970,430.62
State Forest and Nurseries	126,297.77	8,368.79			10,456.11	124,210.45	5,911.88	118,298.57
State Parks	275,151.14	45,497.61			20,476.79	300,171.96	12,237.99	287,933.97
State Pensions	2,178,080.62				19,203.22	2,158,877.40	2,950.78	2,155,926.62
State College Income	5,687,497.79	608,263.79			9,279.81	6,286,481.77	510,835.51	5,775,646.26
Universities Building	11,670,909.32				572,825.69	11,098,083.63	157,951.79	10,940,131.84
Universities Building, B.I &R.	20,817,569.55	30,965.29	1,038,875.00			21,887,409.84		21,887,409.84
University Income	5,098,399.16	1,525,403.20			254,497.49	6,369,304.87	29,519.77	6,339,785.10
U. S. Veterans' Bureau	213,720.90	4,520.00			51,755.90	166,485.00	30,115.02	136,369.98
Sub-Total	$ 538,243,130.44	$125,985,348.82	$75,386,070.78	$56,388,964.39	$162,695,347.44	$ 520,530,238.21	$60,672,090.54	$ 459,858,147.67
REVOLVING FUNDS								
Air Transportation	$ 95,059.83	$ 4,871.00	$	$	$ 6,886.52	$ 93,044.31	$ 377.49	$ 92,666.82
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	101,554.70				2,767.44	98,787.26	981.46	97,805.80
Office Supplies	146,156.75	40,746.20			35,906.93	150,996.02	45.50	150,950.52
Paper and Printing	151,739.43	36,412.68			23,123.92	165,028.19	6,789.92	158,238.27
State Garage	518,029.99	216,777.65			248,544.43	486,263.21	61,753.77	424,509.44
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	170,384.36	166,451.72			128,339.82	208,496.26	52,150.43	156,345.83
Working Capital	2,686,037.67	283,196.26			358,008.06	2,611,225.87	88,554.76	2,522,671.11
Sub-Total	$ 4,876,698.66	$ 748,455.51	$	$	$ 803,577.12	$ 4,821,577.05	$ 210,659.83	$ 4,610,917.22
TOTAL STATE FUNDS	$ 543,119,829.10	$126,733,804.33	$75,386,070.78	$56,388,964.39	$163,498,924.56	$ 525,351,815.26	$60,882,750.37	$ 464,469,064.89
STATE FUNDS								
Agricultural Master	$ 46,111.94	$ 22,304.67	$	$	$ 15,406.09	$ 53,010.52	$ 6,512.00	$ 46,498.52
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	86,548.02	1,886.27			2,573.36	85,860.93	349.10	85,511.83
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	221,806.03	2,944.62				224,750.65	45.22	224,705.43
County Retailers' Occup. Tax Fund	594,313.83	488,466.27	2.76	19,384.57	457,481.52	605,916.77	40,038.34	565,878.43
Educational Info. Systems	3,129.78				1,534.00	1,595.78	733.50	862.28
Federal Recoveries Trust	1,581.65	7.00				1,588.65		1,588.65
Flood Control Land Lease		102,489.27				102,489.27		102,489.27

Gen Assembly Retirement System	51,747.10	15,044 17			685.00	683.70	342 50	341.20
Group Insurance	43,547.13	41.82			17,379 52	49,411.75	16,256.86	33,154.89
I 5t Toll Hwy Const a/c '55	13,489 330.53	79,214 91			36,547 29	7,041.66	7,004 92	36.74
I 5t Toll Hwy. Rev a/c '55	45,990,930.05	3 991,066 28			530,307.97	13,038,237 47	238,108.64	12 800 128.83
Judges' Retirement System	711,985 50	150,956.93			673 812.52	49,308,183.81	313,539 09	48,994,644 72
Kaskaskia Commons Perm. School	12,342.38				729,663.42	133,279 01	44 299.33	88,979.68
Land and Water Recreation	157,270.35	37,961.70			3,347.89	8,994 49		8,994.49
Local Airport	22,042.80	152,738.13			9,977.54	185,254.51		185,254 51
Local Bond	1,785.89				12,101.09	162,679.84	393.24	162,286.60
Medical Payments	7,970,670 31	7,417,523.48				1,785.89		1,785.89
Mobil Art Class Room Fund	171.51				6,133,070.68	9,255,123.11	3,047,440.29	6,207,682.82
Morrill		439 617.91				171.51	171.51	
Municipal Retailers' Occup. Tax	8,551,271.27	6,809,616 95	74,100.84	269,605.64	6,703,813.19	439,617.91		439,617.91
Municipal Retirement System	750,790.82	7,542 076.43			4,272,661.91	8,461,570.23	512,268.64	7,949,301.59
Protest	16,642,731 80	836,994 79		885,513 68		4,020,205.34	2,351,330.34	1,668,875.00
Psychiatric Training & Research	1,899,699.34	224,796 31			194,564 55	16,594,212.91	25,079 42	16,569,133.49
Public Assist Recov Trust	478,306.73	219,652 27		464,199.60	14,446 04	1,929,931.10	9,876.52	1,920,054.58
Public Building	82,915,645 31	381,859,53			959,640.23	219,313 36	6,763.40	212,549.96
Relief Compensation	6,383 31					82,337,864.61	1,276,603.04	81,061,261.57
Safety Responsibility	793,372.56	31,175 00			18,504.95	6,383 31		6,383.31
Social Security Contribution	16,533 32	1,303 539.35			15,645.72	806,042.61	22,634.61	783,408.00
State Employees' Retirement	3,315,959 60	1,639,945.32			1,581,460 43	1,304,426.95		1,304,426.95
State Housing Fund	174,950.06					3,374,444 49	1,205,522.22	2,168,922.27
State Project Fund	19,371.16	755 47			10,056.81	174,950 06		174,950.06
Surplus Property Utilization	194,103 86	24,201.91			21,022 83	10,069.82		10,069.82
State Colleges and Universities	9,096,842 44	3,976,127 58			6,058,297.44	197,282.94	2,998.90	194,284.04
Teachers' Retirement System	3,665,074 47	12,105,203.54			10,774,751.23	7,014,672.58	790,732.13	6,223,940.45
Unclaimed Property Trust	213,604 12	27,407 0			12,819 42	4,995,526.78	3,543,080 86	1,452,445.92
Union Dues Fund	393 00	518 00			487 00	228,191.80	14,874.75	213,317.05
United Fund Deduction	10 50	2,399 60			2,399 60	424.00	166.50	257.50
Urban Planning Assist Project	460,810.95	13,923 89			96,983.05	10 50	10.50	
U S Savings Bonds Fund	171,261.25	128,078.76			187,293.75	377,751.79	19,442.78	358,309.01
Warrants Escheated Fund	16,940.44		11,871.94	11,871.94	50 00	112,046.26	143.75	111,902.51
Workmen's Compensation	181,543.32	3,821.05			7,196 57	16,890.44	18.50	16,871.94
W K Kellogg Foundation	35,785.88	37,237 00			1,517 56	178,167.80	7,352.20	170,815.60
Sub-Total	$ 199,019,541.50	$ 48,211,593 28	$ 85,975.54	$ 1,650,575.43	$ 39,557,500 17	71,505.32	1,124.14	70,381 18
FEDERAL TRUST FUNDS						$ 206,109,034.72	$13,505,257.74	$ 192,603,776.98
Adult Basic Education	$ 445,925.61	$	$	$ 76,093.18	$	$ 369,832.43	$	$ 369,832.43
Agricultural Marketing Services	20,090.19	9,000.00			469.96	28,620.23	723.29	27,896.94
Armed Forces Rejectee	19,682.37				7,473.39	12,208.98	1,379.07	10,829.96
Arts and Humanities Fund	16,817.00					16,817.00		16,817.00
Business and Economic Development	39,803 53	22,000.00			20,795.78	41,007.75	5,554.83	35,452.92
Child Welfare Service	214,279.91	163,018.30			122,805.84	254,492.37	63,303.63	191,188.74
Civil Defense Administration Fund	79,935.87	813.15			11,090.66	69,658.36	6,714 96	62,943 40
Civil Defense Adult Education	6,725.03	12,000.00			5,718.17	13,006.86	2,520.01	10,486.85
Dental Health Fund	2,720.25					2,720 25		2,720 25
Drivers' Education Internship	176.00					176.00		176.00
Economic Dev. Plan. Grant	47,330.00				4,459 24	42,870.76	94 91	42,775.85
Educational Fellowship	5,080.00	30,000 00			2,549.77	32,530.23	2,270.44	30,259.79
Educational Material	70,444.53				9,485.67	60,958.86	2,390.77	58,568.09
Elementary & Secondary Education	8,113,469.77	689,200.00			1,251,676.41	7,550,993.36	5,388,917.75	2,162,075.61
Emergency Planning	7,727.89	1,899.30			34.65	9,592.54	69.23	9,523.31
Federal Aid Disaster	74,885.49				8,866.96	66,018.53	36,893 29	29,125.24
Federal Airport	273,067.11	463,683.22			147,555.03	589,195.30		589,195.30
Federal Civil Defense	23,372 39	10,351.86			4,689.09	29,035.16	28.00	29,007.16
Federal Higher Education	10,706.77	6,000.00			5,783.77	10,923.00	574.13	10,348.87
Federal School Lunch	155.84	2,930.56				3,086.40	2,930.56	155.84
Forest Reserve	2,800.51				660.69	2,139.82	2,137.79	2.03
Guaranteed Loan Program	382,370.00					382,370.00		382,370.00
Hospital Construction	556,482.43	667,918.31			556,482.43	667,918.31	467,552.81	200,365.50
Library Services	799,142.15	209.38			89,531.86	709,819.67	23,901.99	685,917.68
Maternal & Child Health Services	1,357,602.36	826,153.00			943,595.91	1,240,159.45	26,164.19	1,213,995.26
Medicare Program	46,555.31				10,339 16	36,216.15	2,199.59	34,016.56
Mental Health	651,801 20	98,338 42			80,129.56	670,010.06	48,008.99	622,001.07
National Defense Education Act	605,640.35	518,982.50			102,103.81	1,022,519.04	472,336.11	550,182.93
Old Age Survivors' Insurance Fund	176,819.08	120,000.00		9,856.40	127,477.11	159,485.57	31,177.62	128,307.95
Public Assistance	8,173,688 83	14,879,906.54	212,454.38	17,551,979.29		5,714,070.46	27,133.73	5,686,936.73
Public Health Service	798,877.95	155,798.00			223,904.63	730,771.32	56,977.96	673,793.36
Services to Crippled Children	431.43					431.43	431.43	
Social Security Act — Title III	1,711,742.98	1,761,460 42			1,963,681.92	1,509,521.48	461,718.22	1,047,803.26
Special Purpose Trust Fund	303,276.54	114,997.79		14,424.31	144,647.66	259,202.36	40,109.49	219,092.87
Special Federal School Milk	2,246.66	36,806.41			2,568.68	36,484 39	32,999.33	3,485.06
State Tech. Serv. Act	98,636.50				3,597.18	95,039.32		95,039.32
Title I — Higher Education	191,673.34				15,796.50	175,876.84		175,876.84
Unemployment Comp. Special Adm.	187,432 19	46,610.95			1,416.00	232,627.14		232,627.14
Vocational Education	6,687,901.94	1,149,474 37			6,347,338.33	1,490,037 98	313,196.98	1,176,841.00
Vocational Rehabilitation	2,133,315.62	62,068.83	7,392.30		308,439.29	1,894,337.46	145,393.55	1,748,943 91
Withholding Tax	1,871,193 47	4,115,221.39			4,138,755.50	1,847,659.36		1,847,659.36
Youth Development	14,656.90	6,443.14			8,512.83	12,587 21	3,519.06	9,068.15
Sub-Total	$ 36,226,683 29	$ 25,971,285.84	$ 219,846.68	$17,652,353.18	$ 16,672,433.44	$ 28,093,029.19	$ 7,669,323.66	$ 20,423,705.53
Unemployment Trust Deposit with U S Treasury Washington D.C.	$ 566,643,373 99	$ 230,000.00	$	$	$ 2,800,000.00	$ 564,073,373 99	$	$ 564,073,373 99
TOTAL TRUST FUNDS	$ 801,889,598.78	$ 74,412 879.12	$ 305,822.22	$19,302,928.61	$ 59,029,933.81	$ 798,275,437 90	$21,174,581.40	$ 777,100,856.50
TOTAL ALL FUNDS	$1,345,009,427.88	$201,146,683.45	$75,691,893.00	$75,691,893.00	$222,528,858.17	$1,323,627,253.16	$82,057,331.77	$1,241,569,921.39

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in September, 1966, will be made in November, 1966.

Alexander	1,868.21	Effingham	5,644.03	Lake	18,646.28	Pulaski	288.23
Bond	1,636.52	Fayette	1,131.53	LaSalle	9,739.52	Randolph	2,150.99
Boone	6,002.04	Ford	479.22	Lawrence	1,796.86	Richland	1,973.57
Brown	105.55	Franklin	2,017.81	Lee	3,108.14	Rock Island	5,266.92
Bureau	3,098.76	Fulton	1,655.16	Logan	2,336.09	St. Clair	17,089.77
Calhoun	523.47	Gallatin	436.62	Macon	4,514.18	Saline	1,683.26
Carroll	1,455.82	Greene	605.92	Macoupin	2,455.14	Sangamon	16,938.01
Cass	1,051.02	Grundy	1,760.81	Madison	16,767.34	Scott	435.77
Champaign	10,036.68	Hardin	468.04	Marion	3,278.13	Shelby	1,283.64
Christian	2,973.46	Henderson	390.45	Mason	1,920.87	Stark	447.25
Clay	1,342.95	Henry	3,232.54	McDonough	1,722.84	Stephenson	2,707.58
Clinton	3,697.20	Iroquois	2,803.23	McHenry	11,327.19	Tazewell	6,567.48
Coles	2,695.99	Jackson	4,448.11	McLean	8,209.10	Union	1,193.64
Cook	56,783.05	Jasper	955.62	Menard	1,316.40	Vermilion	5,589.01
Crawford	1,626.97	Jefferson	3,092.46	Monroe	1,027.77	Wabash	1,213.56
Cumberland	553.19	Jersey	997.03	Montgomery	2,198.48	Washington	1,167.72
DeKalb	4,850.54	Jo Daviess	980.94	Moultrie	566.20	White	2,209.20
DeWitt	1,146.17	Johnson	601.50	Ogle	5,732.22	Whiteside	5,846.76
Douglas	2,440.22	Kane	12,285.85	Peoria	14,676.21	Will	20,985.20
DuPage	74,606.34	Kankakee	9,706.78	Perry	1,882.28	Williamson	4,112.61
Edgar	1,512.60	Kendall	4,057.50	Pike	999.40	Woodford	3,937.58
Edwards	796.41	Knox	5,542.13	Pope	237.48		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in September, 1966, will be made in November, 1966.

Abingdon	1,876.10	Barry	738.36	Brocton	91.52	Centralia	12,523.98
Addieville	122.59	Bartelso	178.80	Brookfield	10,138.40	Centreville	821.61
Addison	11,563.12	Bartlett	978.28	Brooklyn	136.92	Cerro Gordo	686.43
Albany	328.19	Bartonville	2,751.97	Brookport	513.19	Chadwick	312.18
Albers	310.31	Basco	51.19	Broughton	20.94	Champaign	47,274.37
Albion	1,412.74	Batavia	5,732.24	Browning	55.58	Chandlerville	286.10
Aledo	3,415.32	Batchtown	80.07	Browns	47.62	Channahon	416.28
Alexis	506.11	Bath	91.18	Brownstown	457.20	Chapin	160.08
Algonquin	1,967.60	Baylis	34.26	Brussels	88.28	Charleston	8,201.09
Alhambra	501.28	Beardstown	4,217.72	Bryant	59.21	Chatham	637.71
Allendale	140.41	Beaverville	235.31	Buckingham	10.05	Chatsworth	1,340.06
Allenville	18.13	Beckemeyer	182.32	Buckley	334.44	Chebanse	385.79
Allerton	430.26	Bedford Park	5,313.39	Buckner	69.38	Chenoa	1,790.55
Alma	123.28	Beecher	995.15	Buda	340.03	Cherry	58.27
Alorton	1,711.28	Beecher City	167.52	Buffalo	95.95	Cherry Valley	551.66
Alpha	541.69	Belgium	23.59	Buffalo Grove	922.24	Chester	3,383.34
Alsey	99.56	Belknap	2.88	Bulpitt	200.81	Chesterfield	50.26
Alsip	5,397.93	Belleflower	73.58	Buncombe	42.80	Chicago	2,277,342.58
Altamont	1,691.73	Belle Rive	127.83	Bunker Hill	1,007.10	Chicago Hts.	35,243.29
Alton	28,105.33	Belleville	34,940.44	Bureau	253.40	Chicago Ridge	5,374.13
Altona	252.75	Bellevue	443.80	Burlington	165.35	Chillicothe	3,846.66
Alto Pass	65.63	Bellmont	141.36	Burnham	526.36	Chrisman	1,361.21
Alvin	40.31	Bellwood	9,152.68	Burr Ridge	225.39	Christopher	2,218.25
Amboy	1,598.75	Belvidere	9,411.65	Bush	24.95	Cicero	49,783.92
Anchor	149.01	Bement	721.05	Bushnell	3,143.97	Cisco	143.46
Andalusia	257.05	Benld	570.50	Butler	73.24	Cisne	321.00
Andover	38.33	Bensenville	12,874.52	Byron	1,200.02	Cissna Park	1,093.25
Anna	4,142.12	Benson	323.79	Cabery	147.74	Claremont	33.62
Annawan	766.87	Bentley	77.05	Cahokia	6,632.92	Clarendon Hills	2,231.93
Antioch	6,608.42	Benton	5,639.82	Cairo	5,294.89	Clay City	1,139.89
Apple River	186.71	Berkeley	3,184.86	Calhoun	32.84	Clayton	183.81
Arcola	1,304.80	Berlin	8.43	Calumet City	9,888.86	Clifton	738.90
Arenzville	375.97	Berwyn	36,109.79	Calumet Park	3,583.71	Clinton	5,310.05
Argenta	127.79	Bethalto	950.64	Camargo	56.11	Coal City	2,174.48
Arlington	54.41	Bethany	503.50	Cambria	207.73	Coalton	47.18
Arlington Hts.	23,805.00	Biggsville	259.67	Cambridge	1,445.62	Coal Valley	840.08
Armington	99.41	Bingham	8.76	Camden	28.70	Coatsburg	60.40
Aroma Park	483.90	Birds	51.37	Campbell Hill	158.97	Cobden	532.55
Arrowsmith	45.20	Bishop Hill	17.42	Camp Point	447.51	Coffeen	303.28
Arthur	2,457.09	Blandinsville	646.08	Campus	2.90	Colchester	1,108.46
Ashkum	641.08	Bloomingdale	726.16	Canton	9,836.28	Coleta	40.41
Ashland	630.86	Bloomington	42,790.58	Capron	175.88	Colfax	823.83
Ashley	317.38	Blue Island	16,098.86	Carbon Cliff	127.74	Collinsville	14 523.90
Ashmore	193.61	Blue Mound	369.08	Carbondale	14,995.48	Colona	325.24
Ashton	474.70	Bluffs	358.59	Carbon Hill	30.79	Colp	75.90
Assumption	2,437.10	Bluford	123.95	Carlinville	4,345.03	Columbia	2,362.31
Astoria	827.04	Bolingbrook	732.53	Carlock	162.58	Compton	214.77
Athens	394.69	Bone Gap	7.63	Carlyle	2,281.99	Congerville	95.47
Atkinson	1,167.24	Bonfield	112.54	Carmi	5,704.83	Cooksville	48.36
Atlanta	824.57	Bourbonnais	400.22	Carol Stream	1,435.71	Cordova	202.42
Atwood	479.41	Bowen	390.98	Carpentersville	8,590.81	Cornell	135.39
Auburn	1,646.02	Braceville	96.66	Carrier Mills	862.21	Cortland	52.36
Augusta	697.71	Bradford	593.71	Carrollton	2,391.71	Coulterville	597.51
Aurora	58,098.07	Bradley	6,509.50	Carterville	1,049.38	Country Club Hills	1,326.67
Ava	117.03	Braidwood	465.38	Carthage	3,053.31	Countryside	11,353.67
Aviston	648.40	Breese	1,660.41	Cary	1,892.88	Cowden	236.55
Avon	879.26	Bridgeport	757.80	Casey	2,538.24	Crainville	.86
Baldwin	290.04	Bridgeview	7,055.31	Caseyville	501.05	Creal Springs	107.87
Banner	117.97	Brighton	1,018.20	Catlin	291.12	Crescent City	310.18
Bardolph	36.58	Brimfield	485.03	Cave-in-Rock	147.49	Crest Hill	10,096.29
Barrington	8,540.49	Broadlands	149.40	Cedar Point	83.66		
Barrington Hills	467.49	Broadview	11,715.50	Cedarville	121.08		
		Broadwell	29.78	Central City	904.28		

Creston	141.00
Crestwood	1,435.65
Crete	1,372.20
Creve Coeur	1,978.07
Crossville	586.39
Crystal Lake	10,811.58
Cuba	833.55
Cullom	449.25
Cutler	61.98
Cypress	246.80
Dahlgren	131.52
Dakota	112.53
Dallas City	663.04
Dalton City	90.71
Dalzell	117.84
Dana	156.79
Danforth	93.86
Danvers	350.39
Danville	40,416.59
Davis	97.45
Dawson	128.38
Decatur	80,999.10
Deer Creek	108.86
Deerfield	7,282.97
Deer Grove	39.61
Deer Park	264.42
DeKalb	19,435.85
DeLand	111.46
Delavan	990.60
DePue	507.11
DeSoto	436.35
Des Plaines	44,002.74
DeWitt	11.44
Diamond	361.25
Dieterich	387.24
Divernon	375.33
Dix	161.49
Dixmoor	1,554.18
Dixon	12,664.37
Dolton	10,407.08
Dongola	371.89
Donnellson	39.55
Donovan	122.51
Dorchester	166.41
Dover	69.56
Dowell	38.83
Downers Gr.	19,718.13
Downs	55.52
DuBois	38.68
Dunfermline	73.89
Dunlap	352.72
Dupo	747.75
DuQuoin	4,657.49
Durand	454.74
Dwight	3,025.80
Eagarville	.36
Earlville	844.61
East Alton	12,274.29
E. Brooklyn	—0—
E. Carondelet	6.57
E. Chicago Heights	539.15
East Dubuque	1,852.56
East Dundee	3,691.04
E. Galesburg	34.64
E. Gillespie	17.73
E. Hazelcrest	1,329.53
East Moline	10,643.07
Easton	250.95
East Peoria	11,522.28
East St. Louis	44,743.95
Eddyville	67.60
Edgewood	216.32
Edinburg	417.10
Edwardsville	8,789.55
Effingham	8,966.26
Elburn	791.88
Eldorado	3,601.54
Eldred	188.63
Elgin	46,208.68
Elizabeth	704.53
Elizabethtown	272.58
Elk Grove Village	15,111.45
Elkhart	219.90
Elkville	54.99
Elliott	125.94
Ellis Grove	228.02
Ellisville	22.08
Ellsworth	38.09
Elmhurst	36,618.12
Elmwood	858.17
Elmwood Park	11,764.43
El Paso	1,882.27
Elsah	5.12
Elvaston	35.63
Elwood	228.51
Emden	543.16
Emington	33.79
Energy	161.13
Enfield	242.69
Equality	226.26
Erie	1,207.80
Essex	74.92
Eureka	1,833.60
Evanston	52,270.54
Evansville	286.88
Evergreen Pk.	33,238.30
Ewing	1.22
Fairbury	4,110.70
Fairfield	5,432.60
Fairmont City	475.59
Fairmount	286.67
Fairview	193.23
Farina	542.00
Farmer City	2,471.77
Farmersville	466.34
Farmington	1,953.34
Fayetteville	103.45
Ferris	31.20
Fieldon	33.08
Fillmore	208.58
Findlay	260.30
Fisher	563.73
Fithian	144.83
Flanagan	849.03
Flat Rock	76.13
Flora	4,367.70
Flossmoor	525.00
Foosland	24.35
Forest City	28.83
Forest Park	15,449.04
Forest View	1,770.33
Forrest	484.80
Forreston	701.38
Forsyth	386.90
Fox Lake	7,240.46
Fox River Gr.	1,108.73
Frankfort	2,075.52
Franklin	123.49
Franklin Gr.	440.91
Franklin Park	22,162.27
Freeburg	1,211.82
Freemanspur	81.43
Freeport	23,159.65
Fulton	1,885.32
Fults	26.54
Galatia	233.52
Galena	2,318.25
Galesburg	28,118.97
Galva	2,055.17
Gardner	522.46
Garrett	6.96
Gays	13.88
Geneseo	5,350.56
Geneva	7,315.66
Genoa	1,706.52
Georgetown	1,671.47
Germantown	275.20
German Valley	123.94
Gibson City	4,159.29
Gifford	387.37
Gilberts	46.92
Gillespie	2,316.52
Gilman	1,670.05
Girard	874.44
Gladstone	135.78
Glasford	393.00
Glasgow	6.96
Glen Carbon	163.60
Glencoe	3,203.75
Glendale Hts.	1,043.39
Glen Ellyn	15,773.54
Glenview	14,786.45
Glenwood	2,439.00
Golconda	668.49
Golden	446.00
Goodfield	397.35
Good Hope	93.79
Goreville	267.16
Gorham	1.19
Grafton	418.77
Grand Ridge	129.63
Grand Tower	98.30
Grandview	612.32
Granite City	25,069.83
Grantfork	59.35
Grant Park	339.06
Granville	409.54
Grayslake	3,817.00
Grayville	1,547.18
Greenfield	1,123.66
Green Oaks	—0—
Greenup	1,338.52
Green Valley	120.68
Greenview	671.60
Greenville	3,104.52
Gridley	655.48
Griggsville	346.05
Gulfport	482.44
Gurnee	5,512.79
Hainesville	174.22
Hamburg	4.37
Hamel	464.33
Hamilton	979.33
Hammond	156.60
Hampshire	1,149.52
Hanaford	.56
Hanna City	526.91
Hanover	628.30
Hanover Park	2,207.75
Hardin	1,047.97
Harmon	27.00
Harrisburg	7,553.24
Hartford	900.80
Hartsburg	93.03
Harvard	4,256.20
Harvel	212.18
Harvey	29,346.62
Harwood Hts.	6,671.76
Havana	4,185.33
Hawthorn Woods	.16
Hazel Crest	674.69
Hebron	476.72
Hecker	238.14
Henderson	45.60
Hennepin	895.78
Henning	5.66
Henry	2,532.01
Herrick	167.35
Herrin	8,100.10
Herscher	767.93
Hettick	45.04
Heyworth	758.99
Hickory Hills	1,295.79
Hidalgo	24.70
Highland	4,270.57
Highland Pk.	25,075.61
Highwood	2,615.29
Hillcrest	116.66
Hillsboro	3,931.82
Hillsdale	258.36
Hillside	16,980.33
Hillview	83.61
Hinckley	796.11
Hindsboro	102.88
Hinsdale	8,662.99
Hodgkins	926.99
Hoffman	391.08
Hoffman Est.	3,338.73
Homer	820.37
Hometown	1,285.39
Homewood	8,493.38
Hoopeston	5,303.97
Hooppole	116.85
Hopedale	325.28
Hoyleton	343.22
Hudson	497.07
Huey	1.33
Hull	786.68
Humboldt	26.35
Hume	214.03
Huntley	1,205.23
Hurst	208.60
Hutsonville	219.44
Illiopolis	1,310.23
Ina	87.67
Indianola	58.66
Industry	324.67
Invernes	113.16
Iola	14.02
Ipava	413.29
Iroquois	51.22
Irving	89.02
Irvington	125.96
Island Lake	933.96
Itasca	2,747.17
Iuka	133.23
Ivesdale	137.23
Jacksonville	18,625.67
Jeffersonville	68.23
Jeisyville	—0—
Jerome	293.29
Jerseyville	5,816.51
Jewett	59.85
Johnsonville	49.07
Johnston City	1,048.42
Joliet	65,664.82
Jonesboro	1,038.19
Joppa	61.16
Joy	313.80
Junction	25.43
Junction City	44.27
Justice	2,105.63
Kampsville	332.69
Kane	111.38
Kangley	18.36
Kankakee	34,275.18
Kansas	259.58
Kappa	75.00
Karnak	201.58
Keenes	14.99
Keithsburg	368.72
Kell	63.35
Kempton	99.14
Kenilworth	345.79
Kenney	117.93
Kewanee	12,929.34
Keysport	73.00
Kilbourne	100.31
Kildeer	—0—
Kincaid	456.85
Kinderhook	53.12
Kingston	144.33
Kingston Mines	29.97
Kinmundy	285.50
Kinsman	50.17
Kirkland	744.58
Kirkwood	145.77
Knoxville	1,123.28
Lacon	1,706.09
Ladd	659.09
LaFayette	146.99
LaGrange	18,474.58
LaGrange Pk.	4,764.40
LaHarpe	1,067.40
Lake Barrington	2.57
Lake Bluff	608.66
Lake Forest	12,294.28
Lake in the Hills	92.29
Lakemoor	85.51
Lake Villa	1,190.39
Lake Zurich	3,171.77
LaMoille	245.58
Lanark	945.75
Lansing	7,824.31
LaPrairie	12.65
LaRose	209.07
LaSalle	12,557.18
Latham	69.33
Lawrenceville	5,041.54
Leaf River	124.45
Lebanon	1,290.81
Lee	97.44
Leland	799.35
Lemont	3,215.46
Lena	1,807.65
Lenzburg	314.07
Leonore	216.58
Lerna	70.52
LeRoy	1,467.13
Lewistown	1,750.22
Lexington	1,112.36
Liberty	155.89
Liberty	38.67
Libertyville	9,412.71
Lincoln	11,788.94
Lincolnshire	38.51
Lincolnwood	14,251.14
Lindenhurst	1,193.47
Lisbon	151.76
Lisle	4,282.92
Litchfield	7,122.85
Littleton	9.91
Liverpool	82.70
Livingston	480.63
Loami	133.43

Lockport	5,614.86
Loda	113.97
Lomax	161.35
Lombard	11,843.66
London Mills	133.78
Long Grove	919.48
Long Point	212.67
Longview	61.48
Loraine	99.31
Lostant	132.12
Louisville	785.37
Loves Park	10,090.89
Lovington	382.15
Ludlow	123.02
Lyndon	444.30
Lyons	6,852.54
Macedonia	1.14
Mackinaw	439.97
Macomb	12,377.88
Macon	576.44
Madison	4,251.15
Maeystown	1.98
Magnolia	62.04
Mahomet	1,055.27
Makanda	18.03
Malden	110.82
Malta	358.19
Manchester	130.53
Manhattan	635.61
Manito	910.17
Manlius	127.39
Mansfield	121.76
Manteno	1,870.13
Maple Park	297.79
Mapleton	77.20
Maquon	182.06
Marengo	3,208.09
Marietta	20.95
Marine	233.21
Marion	10,512.18
Marissa	798.74
Mark	31.95
Markham	7,222.79
Maroa	443.23
Marquette Heights	182.10
Marseilles	1,795.32
Marshall	2,482.02
Martinsville	813.03
Martinton	94.10
Maryville	438.71
Mascoutah	2,229.17
Mason	65.85
Mason City	1,331.41
Matherville	149.24
Matteson	5,630.04
Mattoon	16,942.42
Maunie	6.36
Maywood	12,194.09
Mazon	422.22
McCook	4,029.12
McCullom Lake	—0—
McHenry	8,071.09
McLean	699.84
McLeansboro	2,555.30
McNabb	288.91
Mechanicsburg	88.58
Medora	236.40
Melrose Park	37,753.84
Melvin	857.03
Mendon	189.24
Mendota	5,640.36
Meredosia	411.90
Merrionette Park	742.28
Metamora	1,301.06
Metcalf	31.11
Metropolis	4,698.55
Middletown	48.50
Midlothian	6,469.64
Milan	4,150.71
Milford	1,421.13
Mill Creek	11.64
Milledgeville	998.73
Millington	51.92
Mill Shoals	172.80
Millstadt	938.13
Milton	224.89
Mineral	122.67
Minier	810.20
Minonk	2,023.84
Minooka	296.52
Modesto	119.89
Mokena	1,442.33
Moline	46,486.57
Momence	3,243.79
Monee	505.28
Monmouth	8,047.32
Montgomery	2,473.15
Monticello	2,900.65
Montrose	429.22
Morris	7,128.51
Morrison	2,724.96
Morrisonville	647.77
Morton	7,931.72
Morton Grove	24,317.33
Mound City	295.63
Mounds	608.50
Mound Station	100.34
Mount Auburn	189.77
Mount Carmel	5,805.46
Mount Carroll	1,299.00
Mount Clare	93.01
Mount Erie	50.08
Mount Morris	1,803.75
Mount Olive	682.30
Mount Prospect	43,721.58
Mount Pulaski	1,535.18
Mount Sterling	2,349.23
Mount Vernon	13,803.48
Mount Zion	587.31
Moweagua	814.56
Muddy	430.40
Mulberry Gr.	371.84
Muncie	48.91
Mundelein	6,949.98
Murphysboro	6,306.79
Murrayville	259.84
Naperville	13,985.71
Naplate	224.74
Naples	9.60
Nashville	2,371.97
Nason	15.69
National City	620.20
Nauvoo	624.66
Nebo	239.51
Nelson	8.73
Neoga	649.80
Neponset	175.61
Newark	622.16
New Athens	1,230.88
New Baden	433.43
New Bedford	20.23
New Berlin	754.66
New Boston	374.23
New Burnside	55.14
New Canton	147.82
New Douglas	97.28
New Grand Chain	197.40
New Haven	129.60
New Holland	90.97
New Lenox	2,640.77
Newman	492.85
New Minden	88.50
Newton	3,497.81
Niantic	198.48
Niles	39,927.75
Nilwood	56.69
Noble	265.32
Nokomis	1,716.77
Nora	18.84
Normal	5,802.88
Norridge	14,873.34
Norris	159.91
Norris City	606.14
North Aurora	2,153.99
N. Barrington	141.20
Northbrook	10,735.97
N. Chicago	5,554.74
N. Chillicothe	579.24
North City	82.53
Northfield	3,332.26
N. Henderson	194.57
Northlake	19,268.30
North Pekin	425.60
N. Riverside	6,222.46
North Utica	421.56
Norwood	33.74
Oak Brook	41,664.95
Oak Brook Terrace	2,438.17
Oakford	117.22
Oak Forest	3,237.33
Oak Grove	25.55
Oak Grove Pk.	79.10
Oakland	1,498.61
Oak Lawn	41,708.56
Oak Park	54,097.50
Oakwood	171.47
Oblong	1,175.12
Oconee	30.34
Odell	606.31
Odin	214.17
O'Fallon	3,510.34
Ogden	178.94
Oglesby	1,644.44
Ohio	151.39
Ohlman	72.10
Okawville	721.10
Old Marissa	179.78
Old Mill Cr.	.97
Old Ripley	25.44
Old Shawneetown	106.31
Olmsted	104.54
Olney	9,037.97
Olympia Fields	485.76
Omaha	558.61
Onarga	598.94
Oneida	422.48
Oquawka	638.61
Orangeville	158.88
Oreana	462.52
Oregon	3,010.98
Orient	59.27
Orion	775.55
Orland Park	3,039.14
Oswego	1,388.78
Ottawa	18,795.15
Owaneco	95.33
Palatine	13,281.13
Palestine	1,026.61
Palmer	161.56
Palmyra	435.20
Palos Heights	2,670.64
Palos Hills	894.90
Palos Park	374.59
Pana	4,381.17
Panama	53.40
Papineau	44.80
Paris	7,690.96
Park City	586.88
Parkersburg	50.97
Park Forest	21,156.35
Park Ridge	25,928.56
Patoka	272.00
Pawnee	619.93
Paw Paw	630.65
Paxton	3,585.33
Payson	177.48
Pearl	196.31
Pearl City	290.04
Pecatonica	844.66
Pekin	20,004.72
Peoria	130,934.34
Peoria Hts.	3,325.52
Peotone	1,361.00
Percy	311.71
Perry	275.60
Peru	6,902.56
Pesotum	181.74
Petersburg	2,186.72
Philo	117.44
Phoenix	390.70
Pierron	106.47
Pinckneyville	3,488.81
Pingree Grove	4.07
Piper City	714.54
Pittsburg	51.73
Pittsfield	5,062.74
Plainfield	2,240.92
Plainville	102.68
Plano	3,459.95
Pleasant Hill	540.07
Pleasant Plains	244.04
Plymouth	171.74
Pocahontas	539.91
Polo	2,164.04
Pontiac	8,680.46
Pontoon Beach	357.96
Poplar Grove	89.96
Port Byron	478.40
Posen	1,693.39
Potomac	553.94
Prairie City	522.67
Prairie du Rocher	238.51
Princeton	6,488.46
Princeville	1,478.37
Prophetstown	1,561.11
Pulaski	108.06
Quincy	34,520.73
Radom	42.89
Raleigh	47.94
Ramsey	581.04
Rankin	148.06
Ransom	187.20
Rantoul	8,708.73
Raritan	296.83
Raymond	1,238.91
Red Bud	2,122.64
Reddick	159.01
Redmon	33.21
Reynolds	498.60
Richmond	1,077.18
Richton Park	1,296.26
Richview	10.39
Ridge Farm	268.81
Ridgway	790.43
Ridott	41.12
Rio	71.49
Ripley	26.29
Riverdale	7,360.96
River Forest	11,677.54
River Grove	4,530.22
Riverside	2,438.01
Riverton	466.02
Riverwoods	37.36
Roanoke	1,634.49
Robbins	1,196.63
Roberts	625.21
Robinson	5,539.54
Rochelle	7,376.75
Rochester	275.82
Rockbridge	44.41
Rock City	131.87
Rockdale	695.43
Rock Falls	6,059.04
Rockford	143,897.57
Rock Island	32,284.91
Rockton	2,606.01
Rockwood	33.54
Rolling Meadows	6,817.75
Romeoville	1,418.52
Roodhouse	962.65
Roscoe	568.12
Roselle	6,062.90
Rosemont	7,951.03
Roseville	915.04
Rosiclare	567.00
Rossville	518.49
Round Lake	2,686.95
Round Lake Beach	1,184.50
Round Lake Heights	139.41
Round Lake Park	496.73
Roxana	453.17
Royal	245.32
Royalton	301.70
Ruma	307.30
Rushville	3,169.31
Rutland	197.24
Sadorus	112.98
Sailor Springs	2.03
St. Anne	550.22
St. Charles	13,579.07
St. David	414.08
St. Elmo	1,300.85
Sainte Marie	369.51
St. Francisville	175.42
St. Jacob	134.50
St. Johns	113.28
St. Joseph	549.26
St. Libory	348.82
St. Peter	622.28
Salem	5,840.05
Sandoval	1,027.02
Sandwich	2,611.14
San Jose	292.68
Sauk Village	1,132.25

Saunemin	151.32	Steeleville	1,213.59	Troy Grove	336.52	Westchester	5,844.36
Savanna	3,564.51	Steger	1,520.78	Tuscola	3,044.09	W. Chicago	4,645.08
Savoy	152.43	Sterling	15,818.20	Ullin	399.73	West City	89.37
Saybrook	389.41	Steward	10.75	Union	138.03	West Dundee	2,979.18
Scales Mound	204.50	Stewardson	453.24	Union Hill	128.18	Western Springs	4,616.06
Schaumberg	2,331.57	Stickney	2,319.89	Urbana	16,008.79	Westfield	172.05
Schiller Park	10,440.36	Stillman Valley	219 44	Ursa	234.30	W. Frankfort	6,580.42
Schram City	199.71	Stockton	1,545.14	Valier	17.07	Westmont	5,330.59
Sciota	23.66	Stonefort	88.62	Valley View	172.28	Weston	—0—
Scottville	61.68	Stone Park	2,448.79	Valmeyer	260.12	West Point	24.73
Seaton	63.49	Stonington	343.62	Vandalia	5,634.60	West Salem	531.58
Seatonville	63.59	Strasburg	158.34	Varna	229.44	Westville	1,612.82
Secor	81.48	Strawn	41.41	Venedy	42.41	Wheaton	14,884.74
Seneca	573.26	Streamwood	2,544.08	Venice	974.98	Wheeler	26.11
Sesser	1,180.26	Streator	15,447.96	Vergennes	55.44	Wheeling	7,061.98
Shabbona	429.73	Stronghurst	977.13	Vermilion	3.23	Whiteash	327.73
Shannon	542.83	Sublette	297.71	Vermont	491.11	White City	40.44
Shawneetown	804.85	Sugar Grove	238.51	Vernon	57.44	White Hall	1,430.09
Sheffield	532.49	Sullivan	4,156.28	Vernon Hills	17.54	Williamsfield	272.04
Shelbyville	4,252.13	Summerfield	68.04	Verona	83.50	Williamson	47.26
Sheldon	510.92	Summit	6,037.79	Versailles	224.97	Williamsville	638.76
Sheridan	550.49	Sumner	581.26	Victoria	128.04	Willisville	174.66
Sherman	312.91	Sunnyside	88.50	Vienna	1,683.56	Willowbrook	181.39
Sherrard	283.16	Swansea	1,085 93	Villa Grove	1,292.54	Willow Hill	33.83
Shiloh	144.71	Sycamore	6,986.08	Villa Park	14,598.94	Willow Springs	1,187.69
Shipman	439.86	Symerton	18.12	Viola	411.22	Wilmette	17,178.23
Shorewood	145.89	Table Grove	262.77	Virden	2,747.36	Wilmington	33.91
Shumway	23.23	Tallula	215.44	Virginia	1,200.30	Wilmington	4,348.20
Sibley	287.30	Tamaroa	207.11	Wadsworth	38.71	Wilsonville	86.52
Sidell	182.88	Tamms	324.09	Waggoner	46.03	Winchester	1,274.83
Sidney	402 36	Tampico	295.48	Walnut	1,512.41	Windsor	370.14
Sigel	138.01	Taylor Springs	314.19	Walnut Hill	57.54	Windsor	990.23
Silvis	3 024.65	Taylorville	8,617.60	Walshville	18.53	Winfield	741.38
Simpson	22.73	Tennessee	50.21	Waltonville	130.68	Winnebago	484.75
Sims	30.47	Teutoopolis	891 82	Wamac	360.43	Winnetka	11,832.33
Skokie	89,060.26	Thawville	59.60	Wapella	106.17	Winslow	238.03
Smithfield	9 04	Thayer	89.20	Warren	1,282 61	Winthroo Harbor	1,312.94
Smithton	392.29	Thebes	41.01	Warrensburg	214.82	Witt	285.60
Somonauk	586 54	Third Lake	.35	Warsaw	576.67	Wood Dale	1,764.54
Sorento	204 91	Thomasboro	353.58	Washburn	550.62	Woodhull	539.10
South Beloit	—0—	Thompsonville	111 61	Washington	3,979.89	Woodland	—0—
South Chicago Heights	3 900.86	Thomson	212.16	Washington Park	1,128.50	Woodlawn	88.31
South Elgin	1 160 85	Thornton	1,851.36	Wataga	124.53	Woodridge	90.48
Southern View	122.25	Tilden	190.44	Waterloo	3,106.63	Wood River	9,301.31
South Holland	10 052 28	Tilton	593.18	Waterman	583.32	Woodson	99.07
S. Jacksonville	702 24	Tinley Park	4 212 26	Watseka	5,982.98	Woodstock	8,837.50
South Pekin	137.88	Tiskilwa	275 01	Watson	1.71	Worden	287.50
S. Wilmington	167 27	Toledo	701.35	Wauconda	3,393 70	Worth	4,544 11
Sparland	151.56	Tolono	744.05	Waukegan	56,576.21	Wyanet	287.94
Soarta	2,747.12	Toluca	938.42	Waverly	866.83	Wyoming	1,286.19
Springerton	43.62	Tonica	405.03	Wayne	172.96	Xenia	192.14
Springfield	101 681.05	Toulon	533.72	Wayne City	710.25	Yale	123 15
Spring Grove	495.24	Tovey	63.73	Waynesville	99.59	Yates City	357.37
Spring Valley	3,136 56	Towanda	418 82	Weldon	192.54	Yorkville	863.44
Standard	72.47	Tower Hill	183.13	Wellington	178.50	Zeigler	697.02
Standard City	11 95	Tremont	670 05	Wenona	682.01	Zion	7,866 00
Stanford	195 50	Trenton	1,341 26	Wenonah	19.45		
Staunton	2,528 20	Troy	727.25	West Brooklyn	49.85		

TRANSFERS

MONTH OF OCTOBER, 1966

$39,605,955.28 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	250,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,500,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	805,208.34
	General Revenue Fund to: Universities Building, B.I.&R.	1,038,875.00
	General Revenue Fund to: Common School	15,000,000.00
	General Revenue Fund to: Warrants Escheat	11,871.94
16,283,009.11 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,652,398.45
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	5,081,597.84
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,587,999.33
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,819,013.49
17,551,979.29 —	Public Assistance Fund to: General Revenue	17,551,979.29
885,513.68 —	Protest Fund to: General Revenue	811,410.08
	Protest Fund to: M.R.O.T.	74,100.84
	Protest Fund to: County R.O.T.	2.76
19,384.57 —	County Retailers' Occupation Tax to: General Revenue	19,384.57
269,605.64 —	Municipal Retailers' Occupation Tax to: General Revenue	269,605.64
76,093.18 —	Adult Basic Education to: General Revenue	76,093.18
500,000.00 —	Fire Prevention Fund to: General Revenue	500,000.00
464,199.60 —	Public Assistance Rec. Trust to: General Revenue	251,745.22
	Public Assistance Rec. Trust to: Public Assistance Fund	212,454.38
9,856.40 —	Old Age Survivor's to: General Revenue	2,464.10
	Old Age Survivor's to: Fed. Vocational Rehab.	7,392.30
14,424.31 —	Fed. Special Purpose Trust to: General Revenue	14,424.31
11,871.94 —	Warrants Escheat to: General Revenue	11,871.94
$75,691,893.00		$75,691,893.00

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

OFFICE OF THE MAYOR
CARLINVILLE, ILL. 62626

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Ten Months, 1965	First Ten Months, 1966	Month of Oct., 1965	Month of Oct., 1966
$372,032,368.92	$408,218,495.77	$31,880,383.77	*$39,265,408.21

COMMON SCHOOL FUND $15,840,758.48

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Ten Months, 1965	First Ten Months, 1966	Month of Oct., 1965	Month of Oct., 1966
$156,198,564.27	$160,785,133.01	$15,652,940.94	*$15,236,895.71

MOTOR VEHICLE LICENSE

First Ten Months, 1965	First Ten Months, 1966	Month of Oct., 1965	Month of Oct., 1966
$106,060,243.51	$111,372,516.46	$4,336,088.83	*$4,491,267.96

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Ten Months, 1965	First Ten Months, 1966	Month of Oct., 1965	Month of Oct., 1966
$57,686,110.96	$73,334,783.28	$9,752,609.91	*$7,442,775.73

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS

Treasurer's Report

★ ★ ★ ★ ★ ★ ★

WILLIAM J. SCOTT

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

NOVEMBER 1966

A Summary of the General Finances of The State of Illinois

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1 1982	3%	$ 1,000 000			
			Oct. 1, 1983	3%	$ 1,000,000			

TOTAL OUTSTANDING $20,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1975	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
			June 1, 1983	3%	$ 1,000,000			
			June 1, 1984	3%	$ 1,000,000			

TOTAL OUTSTANDING $21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1972	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4 000,000	April 1, 1982	3%	$ 4,000,000			
April 1 1975	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
			April 1, 1984	3%	$ 4,000,000			

TOTAL OUTSTANDING $88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000			
			Oct. 1 1983	3%	$ 3,000,000	TOTAL OUTSTANDING		$60,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Nov. 30, 1965	Outstanding Nov. 30, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	21,000,000	20,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	63,000,000	60,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$393,100,000	$366,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 88,500	$ 4,132,500
GRAND TOTAL OUTSTANDING	$393,188,500	$370,932,500

RECEIPTS

MONTH OF NOVEMBER, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 88,935.00
Racing Board	Illinois Racing Board	387,942.83
Public Instruction	Supt. of Public Instruction	167,497.70
Bank Interest	Treasurer	1,531,822.16
Department of Agriculture	Department of Agriculture	76,689.34
Financial Institutions	Financial Institutions	52,421.66
Insurance, Taxes and Fees	Department of Insurance	70,737.40
Fees and Hospital Income	Public Health	45,604.60
Dept. of Mental Health	Dept. of Mental Health	54,495.21
Liquor Tax	Department of Revenue	3,917,378.88
Oil Inspection Fees	Department of Revenue	156,254.14
Hotel Operators' Tax	Department of Revenue	534,566.54
Public Utility Tax	Department of Revenue	7,075,094.92
Private Car Line	Department of Revenue	278.42
Cigarette Tax	Department of Revenue	7,527,257.76
R.O.T. Regular	Department of Revenue	37,135,379.32
Motor Vehicle Use Tax	Department of Revenue	358,590.11
Various License Fees	Registration and Education	74,176.72
Corporation Division	Secretary of State	131,875.66
Securities Division	Secretary of State	14,800.50
Certificate of Title	Secretary of State	186,625.00
Investment Income	Treasurer	243,479.16
Inheritance Tax	Treasurer	2,602,300.10
Miscellaneous	Miscellaneous	222,153.97
Dept. of Finance	Dept. of Finance	7,075.12
Child and Family Services	Dept. of Mental Health	53,692.54
School Building Commission	School Building Commission	20,710.88
Coin Operator	Department of Revenue	8,606.50
	TOTAL RECEIPTS GENERAL REVENUE	$ 62,746,432.14

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 1,325,896.82
Game and Fish	Department of Conservation	217,297.23
Agricultural Premium	Department of Agriculture	1,189,305.38
Public Utilities	Commerce Commission	106,856.41
Public Welfare Building, B.I.&R.	State Treasurer	68,159.74
Mental Health No. 50	Dept. of Mental Health	1,251,632.64
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,966,189.61
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,194,386.71
Common School	Department of Revenue	14,992,577.86
Motor Fuel Tax	Department of Revenue	18,780,007.47
Drivers' Education	Secretary of State	437,826.00
Road Fund	Secretary of State	5,429,295.08
Southern Illinois University Income	Southern Illinois University	34,573.30
State Colleges & Universities	State Colleges & Universities	206,795.29
University of Illinois Income	University of Illinois Income	370,358.70
Public Works and Buildings	U.S. Aid Highways	26,605,171.24
Revolving Funds	Revolving Funds	759,737.36
Miscellaneous	Miscellaneous	112,662.69
Motor Vehicle Fund	Commerce Commission	20,525.25
Universities Building, B.I.&R.	State Treasurer	29,791.67
Illinois-Michigan Canal	Public Works and Buildings	5,757.45
State Parks	Department of Conservation	14,123.40
State Boating	Department of Conservation	7,691.00
Fair and Exposition	Department of Agriculture	340,992.44
Illinois Fund for Illinois Colts	Harness Racing Commission	71,097.09
U.S. Veterans	Department of Mental Health	142,494.50
	TOTAL RECEIPTS SPECIAL FUNDS	$ 75,681,002.33

State Trust Funds

Agriculture Master	Department of Agriculture	$ 4,000.52
Construction Account	Illinois State Toll Highway, 1955	54,946.36
Judges' Retirement	Judges' Retirement System	101,576.77
Surplus Property Utilization	Dept. of Finance	14,780.61
Revenue Account	Illinois State Toll Highway, 1955	3,629,128.24
Municipal Retirement System	Municipal Retirement System	13,751,127.04
Medical Payments	Department of Public Aid	5,335,711.14
Public Assistance Recoveries	Department of Public Aid	183,453.01
Municipal R.O.T.	Department of Revenue	6,414,602.27
County Retailers' Occupation Tax	Department of Revenue	496,174.41
Protest R.O.T. Tax	Department of Revenue	346,065.34
Safety Responsibility	Secretary of State	49,765.00
State Employees' Retirement	State Employees' Retirement	1,746,498.89
State Colleges and Universities	State Colleges and Universities	3,724,339.81
Teachers' Retirement System	Teachers' Retirement System	10,817,700.25
Miscellaneous	Miscellaneous	90,370.69
Union Dues	Auditor	264.00
State Housing Board	State Housing Board	422,900.54
U.S. Savings Bonds	Auditor	131,662.49
Urban Planning Assistance	Urban Planning Assistance	112,778.79
Public Building	Illinois Building Authority	358,142.94
Social Security Contribution	State Employees' Retirement System	6,494,023.30
Protest Leasing Occupation Tax	Department of Revenue	387,798.44
Protest Mun. Lot.	Department of Revenue	39,416.35
Local Airport	Department of Aeronautics	34,521.01
Psychiatric Training and Res.	Department of Mental Health	27,496.04
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 54,769,244.25

Federal Trust Funds

Civil Defense Adm.	Civil Defense Agency	$ 44,069.27
National Defense Education Act	Supt. of Public Instruction	151,090.15
Withholding Tax	Auditor	4,284,737.78
Title III	Department of Labor	1,574,064.31
Unemployment Trust	Department of Labor	19,420,718.49
Miscellaneous	Miscellaneous	28,927.43
Federal Airport	Dept. of Aeronautics	280,211.35
Child Welfare Service	Mental Health	179,222.06
Federal School Lunch	Supt. of Public Instruction	555,816.99
U.S. Public Health	Department of Public Health	241,371.66
Mental Health	Department of Mental Health	277,124.08
Old Age Survivors' Insurance Fund	Vocational Education	120,030.70
Special Purposes Trust	Department of Public Aid	154,318.84
Hospital Construction	Public Health	549,231.50
Vocational Rehabilitation	Supt. of Public Instruction	606,570.85
Economic Opportunity	Supt. of Public Instruction	20,000.00
Library Services	Secretary of State	305,848.00
Elementary & Secondary Edu. Act	Supt. of Public Instruction	3,077,710.00
Federal Civil Defense	Civil Defense Agency	89,383.50
Vocational Education	Supt. of Public Instruction	810,620.78
Unemployment Comp. Srec. Adm.	Department of Labor	38,386.58
Education Fellowship	Supt. of Public Instruction	30,000.00
Public Assistance	Department of Public Aid	14,899,866.68
Maternal and Child Health	Department of Mental Health	820,000.00
Medicare	Department of Public Health	52,036.82
	TOTAL RECEIPTS FEDERAL FUNDS	$ 48,611,357.82
	TOTAL RECEIPTS	$241,808,036.54

EXPENDITURES

State Funds
General Revenue

MONTH OF NOVEMBER, 1966

General Revenue	$ 66,684,943 50
General Revenue — Old Age Assistance	5,518,863.74
General Revenue — Aid to Dependent Children	11,502,975.84
General Revenue — Blind Assistance	219,687 42
General Revenue — Disability Assistance	2,653,133.49
TOTAL EXPENDITURES GENERAL REVENUE	$ 86,579,603.99

State Funds
Special Accounts

Aeronautics	$ 2,692.04
Agricultural Premium	210,453 25
Board of Gov. State Colleges and Universities	567,374.14
Common School	24,663,004.93
Drivers' Education	4,270.68
Fire Prevention	43,030 50
Game and Fish	356,139.17
Grade Crossing Protection	65,155 59
Illinois Korean Compensation	1,200 00
Illinois-Michigan Canal	3,978.86
Illinois Veterans' Rehabilitation	17,358.19
Local Gov't. Law Enforcement	59,743.89
Mental Health No. 50	1,358,928.44
Motor Fuel Tax	2,264,143 97
Motor Fuel Tax — Counties	1,204,199.43
Motor Fuel Tax — Municipalities	3,905,676.16
Motor Fuel Tax — Townships and Road Districts	1,135,288.34
Motor Vehicle	53,303.76
Narcotic Control	1,395 75
Public Utilities	93,357 38
Public Welfare Building Fund	1,904,709.58
Road	35,887,886.97
Southern Illinois University Income	4,883.25
State Boating Act	71,490.71
State Forest and Nurseries	12,773 68
State Parks	22,324.61
State Pension	16,581 68
Universities Building Fund	546,941 02
University Income	134 815.14
U S Veterans' Bureau	53,158.13
Total Revolving Funds	897,108 49
TOTAL EXPENDITURES SPECIAL FUNDS	$ 74,753,367.53

TOTAL EXPENDITURES STATE FUNDS $162,142,971.52

State
Trust Funds

Agricultural Master	$ 10,743.10
Armory Rental	2,053.29
Board of Gov. State Coll. and Univ.	5,046,217.66
County Retailers' Occupation Tax	437,867 66
Educational Information Systems	1,406 25
Food Control Land Lease	96,723 33
G. I. Educational	514 55
General Assembly Retirement System	15,374 16
Group Insurance	6,958 22
Illinois Building Authority	3,031 514.18
Illinois State Toll Highway — Construction Account, '55	1,043,391.48
Illinois State Toll Highway — Revenue Account, '55	699 388.90
Judges' Retirement System	43,966.49
Land and Water Recreation	14,987.12
Local Airport	98,260.29
Medical Payments	6,317,417.99
Mobil Art Class Room	171.51
Municipal Retailers' Occupation Tax	5,943,721.00
Municipal Retirement System	15,233,727 22
Protest	25,079 42
Psychiatric Training and Research	30 033 66
Public Assistance Recoveries Trust	22 017 76
Safety Responsibility	28,840.00
Social Security Contribution	7,777,118 26
State Employees' Retirement	3,390,980 88
State Housing Fund	5,000.00
State Projects Fund	2,728 13
Surplus Property Utilization	24,216 23
Teachers' Retirement System	11,382,321 29
Unclaimed Property	20,977.24
Union Dues	569 00
United Fund	4,963 72
Urban Planning Assistance Project	77,431 88
U S Savings Bond	12,558.75
Warrants: Escheat	14,749.95
Workman's Compensation	7,414 79
W K Kellogg Foundation	1,706 33
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 60,873,111.69

Federal
Trust Funds

Agricultural Marketing Service	$ 2,322 84
Armed Forces Rejectee	4,238 09
Business and Economic Development	26,661.85
Child Welfare Services	136,164 66
Civil Defense Administrative Fund	26,912 29
Civil Defense Adult Education	5,718 73
Drivers Education Internship	38 00
Economic Dev. Dist. Plan Grant	1,550 02
Education Fellowship	12,329 73
Educational Materials Fund	5,928.76
Elementary & Secondary Educ	1,712,767 68
Emergency Planning	108 89
Federal Aid Disaster	33,050 29
Federal Airport	338,034 39
Federal Civil Defense	8,255 83
Federal Higher Education	4,968 11
Federal School Lunch	2,930 54
Federal Special Purpose Trust Fund	124,228 83
Forest Reserve	2,137 29
Hospital Construction	157,21 81
Library Services	67,577 44
Maternal and Child Health	292,146 24
Medicare Program	11,110 46
Mental Health	190,278 65
National Defense Education Act	120,116.05
Old Age Survivors' Insurance Fund	126,207 42
Public Assistance	27,133 73
Public Health Service	98,762 83
Social Security Act — Title III & Employment Service	1,787,192 24
Special Federal School Aids	32,999 33
State Technical Services Act	910 35
Title I Higher Education	1,215 00
Unemployment Comp. Special A	46,016 9
Unemployment Trust	3,000,000 00
Vocational Education	1,399 17
Vocational Rehabilitation	629,890 68
Withholding Tax	4,419,137 16
Youth Development	7,137 3
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 16,253,310 92

TOTAL EXPENDITURES $239,269,394 13

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF NOVEMBER, 1966

REGULAR FUNDS	Cash Balances Oct. 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Nov 30, 1966	Warrants Outstanding	Available Balances Nov 30, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 115,623,493.59	$ 62,746,432.14	$11,293,771.57	$35,794,083.34	$ 66,684,943.50	$ 87,184,670.46	$24,170,002.03	$ 63,014,668.43
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist	1,714,613.05		7,000,000.00		5,518,863.74	3,195,749.31	759,130.49	2,436,618.82
General Revenue — Aid Dep. Child.	5,766,691.09		12,000,000.00		11,502,975.84	6,263,715.25	3,371,651.61	2,892,063.64
General Revenue — Blind Assist.	130,176.51		200,000.00		219,687.42	110,489.09	24,876.19	85,612.90
General Revenue — Disability Assist.	3,783,635.10		3,250,000.00		2,653,133.49	4,380,501.61	761,502.94	3,618,998.67
Aeronautics	104,720.30	651.00			2,692.04	102,679.26	207.44	102,471.82
Agricultural Premium	30,229,685.05	1,189,305.38			210,453.25	31,208,537.18	52,976.82	31,155,560.36
Common School	16,338,637.16	14,992,577.86	11,500,000.00		24,663,004.93	18,168,210.09	234,482.02	17,933,728.07
Drivers' Education	7,387,657.50	437,826.00			4,270.48	7,821,213.02	1,865.77	7,819,347.25
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	2,708,167.42	340,992.44				3,049,159.86		3,049,159.86
Feeds and Fertilizers	1,757,556.92	12,157.41				1,769,714.33		1,769,714.33
Fire Prevention	884,631.01				43,030.50	841,600.51	23,330.73	818,269.78
Game and Fish	1,336,544.01	217,297.23			356,139.17	1,197,702.07	81,410.35	1,116,291.72
Grade Crossing Protection	2,686,063.21		100,000.00		65,155.59	2,720,907.62	983.25	2,719,924.37
Illinois Fund for Illinois Colls	3,003,301.55	71,097.09				3,074,398.64		3,074,398.64
Illinois Korean Compensation	2,179,107.94				1,200.00	2,177,907.94	5,609.52	2,172,298.42
Illinois-Michigan Canal	552,703.96	5,757.45			3,978.86	554,482.55	1,031.06	553,451.49
Illinois Veterans' Rehabilitation	245,050.47				17,358.19	227,692.28	3,001.58	224,690.70
Local Govt. Law Enf.	772,948.66				59,743.89	713,204.77	644.38	712,560.39
Mental Health No. 50	6,529,667.45	1,251,632.64			1,358,928.44	6,422,371.65	652,785.63	5,769,586.02
Motor Fuel Tax	16,638,393.91	18,780,007.47		14,375,374.71	2,264,143.97	8,778,882.70	588,088.78	18,190,800.92
Motor Fuel Tax — Counties	33,260,051.11		3,136,136.27		1,204,199.43	35,191,987.95	296,160.78	34,895,827.17
Motor Fuel Tax — Municipalities	53,602,284.15		4,363,320.02		3,905,676.16	54,059,928.01	631,651.50	53,428,276.51
Motor Fuel Tax — Twp. & Road Dist	16,913,219.30		1,363,537.51		1,135,288.34	17,141,468.47	185,741.07	16,955,727.40
Motor Vehicles	2,046,685.64	20,525.25			53,303.76	2,013,907.13	17,559.52	1,996,347.61
Narcotic Control	105,303.53	165.00			1,395.75	104,072.78	8,809.25	95,263.53
Public Utilities	1,653,873.74	106,656.41			93,357.38	1,667,172.77	19,972.48	1,647,200.29
Public Welfare Building	24,209,888.71				1,904,709.58	22,305,179.13	52,502.90	22,252,676.23
Public Welfare Building, B.I &R.	16,608,641.36	68,159.74	805,208.34			17,482,009.44		17,482,009.44
Road	26,031,279.09	34,048,599.86	5,370,380.91		35,887,886.97	29,562,372.89	7,347,951.74	22,214,421.15
Road — B.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I &R.	72,832,302.55	2,520,283.53				75,352,586.08		75,352,586.08
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B.I &R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,447,083.68	34,573.30			4,883.25	3,476,773.73	215.88	3,476,557.85
State Boating Act	1,019,540.57	7,691.00	42,000.00		71,490.71	997,740.86	6,018.79	991,722.07
State Forest and Nurseries	124,210.45	51,745.35			12,773.68	163,182.12	4,782.64	158,399.48
State Parks	300,171.96	14,123.40			22,324.61	291,970.75		291,970.75
State Pensions	2,158,877.40				16,581.68	2,142,295.72	2,513.38	2,139,782.34
State College Income	6,286,481.77	206,795.29			567,374.14	5,925,902.92	87,341.72	5,838,561.20
Universities Building	11,098,083.63				546,941.02	10,551,142.61	191,963.15	10,359,179.46
Universities Building, B.I &R	21,887,409.84	29,791.67	1,038,875.00			22,956,076.51		22,956,076.51
University Income	6,369,304.87	370,358.70			134,815.14	6,604,848.43	50,935.85	6,553,912.58
U. S. Veterans' Bureau	166,485.00	142,494.50			53,158.13	255,821.37	31,834.62	223,986.75
Sub-Total	$ 520,530,238.21	$137,667,697.11	$61,463,229.62	$50,169,458.05	$161,245,863.03	$ 508,245,843.86	$39,669,528.86	$ 468,576,315.00
REVOLVING FUNDS								
Air Transportation	$ 93,044.31	$ 9,482.50	$	$	$ 5,728.69	$ 96,798.12	$ 280.51	$ 96,517.61
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	98,787.26	4,194.44			2,520.72	100,460.98	1,002.00	99,458.98
Office Supplies	150,996.02	31,950.69			23,057.86	159,888.85		159,888.85
Paper and Printing	165,028.19	45,524.61			41,949.86	168,602.94	15,048.57	153,554.37
State Garage	486,263.21	222,532.37			243,832.43	464,963.15	94,930.46	370,032.69
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	208,496.26	100,396.70			133,422.36	175,470.60	75,282.19	100,188.41
Working Capital	2,611,225.87	345,656.05			446,596.57	2,510,285.35	107,542.44	2,402,742.91
Sub-Total	$ 4,821,577.05	$ 759,737.36	$	$	$ 897,108.49	$ 4,684,205.92	$ 294,092.67	$ 4,390,113.25
TOTAL STATE FUNDS	$ 525,351,815.26	$138,427,434.47	$61,463,229.62	$50,169,458.05	$162,142,971.52	$ 512,930,049.78	$39,963,621.53	$ 472,966,428.25

STATE FUNDS								
Agricultural Master	$ 53,010.52	$ 4,000.52	$	$	$ 10,743.10	$ 46,267.94	$ 1,444.52	$ 44,823.42
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	85,860.93	3,163.16			2,053.29	86,970.80	162.85	86,807.95
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	224,750.65	661.76				225,412.41	45.22	225,367.19
County Retailers' Occup. Tax Fund	605,916.77	496,174.41		19,235.12	437,867.66	644,988.40	63,812.99	581,175.41
Educational Info. Systems	1,595.78	1,793.72			1,406.25	1,983.25	675.05	1,308.20
Federal Recoveries Trust	1,588.65	11.00				1,599.65		1,599.65
Flood Control Land Lease	102,489.27				96,723.33	5,765.94	5,765.94	

Group Insurance	7,041 66	163.54			15,374.16	37,199 47	16,368 40	20,831.07
St Toll Hwy Const a c SS	13 038 237 47	54 946 36			6,958 22	246.98	114.05	132.93
St Toll Hwy Rev a c SS	49,308 183.8	3 629 128 24			1 043 391 48	12 049 792.35	33.751 00	12 016 041.35
Judges Retirement System	133,279 01	101 576.77			699,388.90	52,237,923 15	227,795 55	52 010 127 60
Kaskaskia Commons Perm. School	8 994 49	2 902 04			43,966 49	190 889.29	45,442 47	145,446 82
Land and Water Recreation	185 254 51					11,896 53		11,896.53
Local Airport	62 679 84	34 521 01			14 987 12	170.267 39		170.267 39
Local Bond	1,785 89				98,260 29	98 940 56	12.348.56	86 592 00
Medical Payments	9 255,123.11	5 335,711.14				1,785.89		1,785.89
Mobile Art Class Room Fund	171 51				6,317,417 99	8 273 416 26	3,126 026 94	5,147,389 32
Morris	439 617 91				171.51			
Municipal Retailers Occup Tax	8 461 570 23	6 414 602 27	1 533 26	263 07 93	5 943 721 00	439 617.91		439,617 91
Municipal Retirement System	4 020 205 34	13 751 127 04			15,233 727 22	8 670 912 83	882 277 58	7 788 635 25
Protest	6 594 212 91	800 672 25		43.371 30	25 079 42	2 537 605.16	1,280 549.14	1 257 056 02
Psychiatric Training & Research	1 929 931 0	27 496 04			30 033 66	17.326 434 44		17,326 434 44
Public Assist Recov Trust	219 3 3 36	183 453.01			22 017.76	1 927 393 48	65,052.07	1,862 341.41
Public Building	82,337 864 61	358 142 94			3,031 514 18	380 748.61	21 476 73	359 271 88
Relief Compensation	6 393 31					79 664 493.37	244 749 65	79,419 743.72
Safety Responsibility	806 042 61	49 765 00				6 383 31		6 383.31
Social Security Contribution	1 304 426 95	6 494 023 30			28 840 00	826 967 61	17 759 61	809 208.00
State Employees' Retirement	3 374 444 49	1 746 498 89			7 777 118 26	21 331.99	1 411.93	19 920.06
State Housing Fund	174 950 06	422 900 54			3 390 980 88	1 729 962 50	1,189 418 23	540 544 27
State Project Fund	10 069 82				5 000 00	592 850 60		592 850.60
Surplus Property Utilization	197 282 94	14 780 61			2 728 13	7 341 69		7 341 69
State Colleges and Universities	7 014 672.59	3 724 339 81			24 216 23	187 847 32	3 171 24	184 676 08
Teachers' Retirement System	4 995 526 78	0 817 700 25			5 046 217 66	5 692 794 73	1 190 924 69	4 501 870 04
Unclaimed Property Trust	229 191 60	36 308 42			11 382 321 29	4 430 905.74	3,712 666 49	7 8 239 25
Union Dues Fund	424 00	264 00			20 977 24	243 522 98	7,592 03	235,930.95
United Fund Deduction	10 50	4 963 72			569 00	119 00	117 50	1 50
Urban Planning Assist Project	377,751 79	112 778 79			4 963.72	10 50	10 50	
U S Savings Bonds Fund	112 046.26	13 662 49			77,431 88	413 098.70	33 195.57	379,903 13
Warrants Escheated Fund	16 890 44	2 340.31			12 558 75	231 150 00	141 478 75	89 671 25
Workmen's Compensation	178,167 80	7 509 02			14 749 95	4 480 80	18.50	4 462 30
W K Kellogg Foundation	71 505 32				7 414 79	178 262 03		178,262 03
Sub-Total					1 706 33	69 798 99	879 44	68 919 55
FEDERAL TRUST FUNDS	$ 206,109.034.72	$ 54.769 244 25	$ 1,533 26	$ 325,678 35	$ 60,873,111 69	$ 199.681.022.19	$12,326,516.14	$ 187,354,506 05
Adult Basic Education								
Agricultural Marketing Services	$ 369 832 43	$	$	$ 75 113 16	$	$ 294 719 27	$	$ 294 719 27
Armed Forces Rejectee	28,620 23	1 500 00			2 322 84	27 797.39	1,736 46	26,060 93
Arts and Humanities Fund	12 208 98				4 238.09	7 970 89	1 773.51	6 197 38
Business and Economic Development	16,817 00					16 817.00		16,817 00
Child Welfare Service	41,007 75	20 000.00			26 661 85	34 345 90	3 181.79	31,164.11
Civil Defense Administration Fund	254 492 37	179 222 06			136 164 66	297 549.77	80 968 78	216 580 99
Civil Defense Adult Education	69 658.36	44 069.27			26 912 29	86 815 34	9 549 75	77 265.59
Dental Health Fund	13 006 88				5 718.73	7 288 13	2 382 18	4 905 95
Drivers' Education Internship	2,720 25					2 720 25		2,720 25
Economic Dev Plan. Grant	176 00				38 00	138 00		138.00
Educational Fellowship	42 870.76				1 550 02	41 320.74	50 00	41 270 74
Educational Material	32 530 23	30 000 00			12 329 73	50 200 50	664 00	49 536 50
Elementary & Secondary Education	60 958 86				5 928 76	55 030.10	2 687 41	52 342 69
Emergency Planning	7,550 993 36	3 077,710.00			1 712.767 68	8 915 935 68	5 136 093 18	3,779 842 50
Federal Aid Disaster	9 592 54				108 89	9 483 65	67 80	9 415.85
Federal Airport	66 018 53	12 763 72			33 050 29	45 731 96	3 843 00	41 888 96
Federal Civil Defense	589 195 30	280 211 35			338 034 39	531 372 26		531 372 26
Federal Higher Education	29 035.16	89 383.50			8 255 83	110 162.83	13 360 28	96 802.55
Federal School Lunch	10 923.00	10 000 00			4 968.11	15,954 89	348 68	15,606.21
Forest Reserve	3 086 40	555 816 99			2 930 56	555,972 83		555,972 83
Guaranteed Loan Program	2 139 82				2,137 79	2.03		2,03
Hospital Construction	382 370 00					382 370.00		382,370 00
Library Services	667 9 18 31	549 231 50			1 152 211 81	64 938 00	6 388 00	58,550 00
Maternal & Child Health Services	709 819 67	305 848 00			67 577 44	948 090.23	34 234 17	913,856 06
Medicare Program	1 240 159 45	820 000 00			292 166 24	1,767 993.21	26 577 73	1,741 415 48
Mental Health	36 2 6 15	52 036 82			11 101 46	77,151 51	3 377.32	73,774.19
National Defense Education Act	670 0 0 06	277 124 08			190 278 65	756,855 49	44 121 57	712,733 92
Old Age Survivors' Insurance Fund	1 022 519 04	151 090 15			520 516 05	653,093 14	119 107.17	533,985 97
Public Assistance	159 485 57	120 030 70			126 207 42	153,308.85	33 346.38	119 962.47
Public Health Service	5,714 070 46	14 899 966 68		10,894 513.32	27,133 73	9,692 290 09		9 692,290.09
Services to Crippled Children	730,771 32	241 371.66			188,762.83	783,380.15	54 628 69	728,751.46
Social Security Act — Title III	431 43					431 43	431 43	
Special Purpose Trust Fund	1,509 521 48	1 574 064 31			1 787 192 74	1,296 393.05	594 068 77	702,324.28
Special Federal School Milk	259 202 36	154 318 84			124 228 83	289 292 37	2,624 11	286 668.26
State Tech. Serv. Act	36 484 39				32 999 33	3,485 06		3,485 06
Title I — Higher Education	95 039 32				930 35	94 108.97	50 00	94,058 97
Unemployment Comp. Special Adm.	175,876 84				6 215 00	169 661 84		169,661 84
Vocational Education	232 627 14	38 386 58			86,016 19	184 997 53		184,997.53
Vocational Rehabilitation	490 037 98	810 620 78			1,189,399 17	1 111 259 59	179 645 23	931 614 36
Withholding Tax	1 894 337.46	606 570 85			629 800 68	1,871 107 63	176 767 79	1,694,339 84
Youth Development	1,847 659 36	4 284 737 78			4,439,317 36	1,693 079 78		1,693,079.78
Sub-Total	12 587 21	4 663 71			7 137 13	10 113 79	4 517 80	5,595 99
Unemployment Trust Deposit with	$ 28,093,029.19	$ 29,190,639 33	$	$10,969,626 48	$ 13,203,310 92	$ 33,110,731.12	$ 6,536,592 98	$ 26,574,138.14
U S Treasury Washington D C	$ 564 073 373 99	$ 19 420 718 49	$	$	$ 3 050 000 00	$ 580 444 092 48	$	$ 580 444,092 48
TOTAL TRUST FUNDS	$ 798,275,437.90	$103,380,602 07	$ 1,533 26	$11,295,304 83	$ 77,126,422 61	$ 813,235,845 79	$18,863,109 12	$ 794,372,736 67
TOTAL ALL FUNDS	$1,323,627,253.16	$241,808,036.54	$61,464,762 88	$61,464,762 88	$239,269,394 13	$1,326,165,895 57	$58,826,730 65	$1,267,339,164,92

*This balance does not include the proceeds of checks drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1966, will be made in December, 1966.

Alexander	1,992.66	Effingham	5,594.28	Lake	21,523.04	Pulaski	411.91
Bond	2,195.25	Fayette	1,856.77	LaSalle	13,755.38	Randolph	3,179.25
Boone	5,458.60	Ford	657.46	Lawrence	2,311.77	Richland	2,615.32
Brown	240.22	Franklin	2,846.28	Lee	3,739.51	Rock Island	5,488.41
Bureau	4,803.82	Fulton	3,076.92	Logan	2,733.33	St. Clair	18,714.36
Calhoun	791.30	Gallatin	939.62	Macon	5,773.91	Saline	2,310.77
Carroll	1,952.20	Greene	934.99	Macoupin	3,194.23	Sangamon	18,717.24
Cass	1,672.05	Grundy	2,437.38	Madison	20,491.55	Scott	1,193.88
Champaign	12,241.95	Hardin	750.48	Marion	4,119.56	Shelby	1,833.15
Christian	4,232.02	Henderson	568.26	Mason	2,108.77	Stark	765.11
Clay	1,849.93	Henry	4,595.28	McDonough	2,409.60	Stephenson	3,321.27
Clinton	4,748.22	Iroquois	4,545.96	McHenry	15,933.34	Tazewell	4,943.71
Coles	4,671.30	Jackson	5,901.68	McLean	9,157.70	Union	1,365.14
Cook	62,817.43	Jasper	1,181.13	Menard	1,502.08	Vermilion	8,499.09
Crawford	2,517.29	Jefferson	3,739.83	Monroe	1,471.05	Wabash	1,213.65
Cumberland	729.33	Jersey	1,298.76	Montgomery	2,413.53	Washington	2,467.42
DeKalb	5,147.98	Jo Daviess	1,397.63	Moultrie	1,252.05	White	2,348.42
DeWitt	1,838.08	Johnson	660.84	Ogle	6,827.08	Whiteside	8,136.27
Douglas	2,727.16	Kane	15,464.05	Peoria	18,324.21	Will	22,315.80
DuPage	76,387.76	Kankakee	11,599.28	Perry	1,751.39	Williamson	6,505.20
Edgar	2,157.13	Kendall	5,090.29	Pike	1,362.52	Woodford	5,440.43
Edwards	1,445.97	Knox	6,703.71	Pope	374.36		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in October, 1966, will be made in December, 1966.

Abingdon	2,272.96	Barry	1,039.53	Brocton	183.85	Centralia	15,719.07
Addieville	227.06	Bartelso	267.21	Brookfield	12,008.52	Centreville	1,793.88
Addison	11,276.35	Bartlett	980.67	Brooklyn	265.27	Cerro Gordo	1,002.85
Albany	384.05	Bartonville	3,032.45	Brookport	573.66	Chadwick	577.64
Albers	704.12	Basco	90.00	Broughton	78.91	Champaign	60,225.97
Albion	1,859.49	Batavia	4,979.02	Browning	63.37	Chandlerville	543.84
Aledo	5,862.99	Batchtown	104.89	Browns	91.94	Channahon	507.82
Alexis	718.86	Bath	179.54	Brownstown	775.86	Chapin	204.47
Algonquin	1,892.73	Baylis	101.89	Brussels	329.53	Charleston	9,793.88
Alhambra	760.68	Beardstown	4,994.50	Bryant	134.29	Chatham	587.82
Allendale	168.45	Beaverville	223.00	Buckingham	12.50	Chatsworth	1,477.20
Allenville	36.36	Beckemeyer	467.75	Buckley	552.42	Chebanse	422.94
Allerton	1,513.63	Bedford Park	4,238.66	Buckner	123.62	Chenoa	1,987.83
Alma	227.84	Beecher	1,357.17	Buda	654.34	Cherry	182.11
Alorton	1,754.86	Beecher City	283.31	Buffalo	223.93	Cherry Valley	502.42
Alpha	638.98	Belgium	99.64	Buffalo Grove	1,049.83	Chester	3,834.28
Alsey	79.52	Belknap	36.65	Bulpitt	301.20	Chesterfield	170.92
Alsip	7,241.01	Belleflower	135.04	Buncombe	108.87	Chicago	2,662,984.86
Altamont	2,447.60	Belle Rive	160.77	Bunker Hill	1,224.58	Chicago Hts.	42,258.14
Alton	34,849.62	Belleville	44,668.28	Bureau	293.57	Chicago Ridge	8,067.63
Altona	293.67	Bellevue	365.04	Burlington	164.22	Chillicothe	6,051.45
Alto Pass	54.95	Bellmont	143.53	Burnham	819.17	Chrisman	1,981.23
Alvin	19.93	Bellwood	9,324.56	Burr Ridge	222.40	Christopher	2,582.18
Amboy	1,823.09	Belvidere	10,466.58	Bush	24.85	Cicero	56,020.59
Anchor	267.72	Bement	1,357.81	Bushnell	4,431.61	Cisco	190.04
Andalusia	349.44	Benld	889.37	Butler	57.04	Cisne	490.69
Andover	78.84	Bensenville	15,164.32	Byron	1,440.11	Cissna Park	953.22
Anna	5,158.40	Benson	326.39	Cabery	278.96	Claremont	88.62
Annawan	1,067.73	Bentley	140.41	Cahokia	9,299.49	Clarendon Hills	2,617.57
Antioch	8,149.66	Benton	6,859.30	Cairo	6,361.67	Clay City	2,565.12
Aople River	427.48	Berkeley	2,731.97	Calhoun	48.05	Clayton	517.80
Arcola	2,188.72	Berlin	6.26	Calumet City	12,531.01	Clifton	1,236.22
Arenzville	595.00	Berwyn	41,810.76	Calumet Park	3,627.63	Clinton	8,241.48
Argenta	199.58	Bethalto	1,593.82	Camargo	52.76	Coal City	3,403.39
Arlington	14.94	Bethany	755.65	Cambria	154.40	Coalton	69.07
Arlington Hts.	30,468.58	Biggsville	451.44	Cambridge	1,951.18	Coal Valley	1,105.21
Armington	165.97	Bingham	31.15	Camden	30.73	Coatsburg	74.50
Aroma Park	415.48	Birds	52.00	Campbell Hill	212.01	Cobden	752.17
Arrowsmith	108.81	Bishop Hill	80.57	Camp Point	683.40	Coffeen	367.29
Arthur	3,407.42	Blandinsville	801.43	Campus	44.74	Colchester	1,930.20
Ashkum	944.52	Bloomingdale	748.31	Canton	12,776.62	Coleta	42.46
Ashland	908.17	Bloomington	49,244.94	Capron	307.83	Colfax	1,199.41
Ashley	399.93	Blue Island	20,671.65	Carbon Cliff	272.37	Collinsville	18,530.90
Ashmore	274.17	Blue Mound	643.34	Carbondale	18,584.75	Colona	413.70
Ashton	681.96	Bluffs	419.11	Carbon Hill	43.78	Colp	118.51
Assumption	4,478.67	Bluford	171.99	Carlinville	6,277.93	Columbia	3,029.08
Astoria	1,258.50	Bolingbrook	867.36	Carlock	346.85	Compton	250.17
Athens	563.58	Bone Gap	52.66	Carlyle	3,398.02	Congerville	76.50
Atkinson	796.30	Bonfield	148.93	Carmi	7,650.30	Cooksville	105.92
Atlanta	1,144.28	Bourbonnais	714.56	Carol Stream	955.54	Cordova	159.48
Atwood	628.41	Bowen	440.10	Carpentersville	9,952.50	Cornell	137.52
Auburn	2,075.11	Braceville	116.88	Carrier Mills	996.46	Cortland	109.93
Augusta	820.12	Bradford	917.07	Carrollton	3,314.55	Coulterville	862.21
Aurora	67,741.21	Bradley	5,546.91	Carterville	1,364.53	Country Club Hills	1,347.49
Ava	366.50	Braidwood	377.23	Carthage	4,072.51	Countryside	13,328.75
Aviston	779.72	Breese	2,453.43	Cary	1,959.43	Cowden	322.56
Avon	1,238.58	Bridgeport	1,199.12	Casey	4,064.66	Crainville	43.85
Baldwin	426.70	Bridgeview	9,402.43	Caseyville	717.15	Creal Springs	131.72
Banner	175.93	Brighton	788.07	Catlin	882.05	Crescent City	436.57
Bardolph	46.99	Brimfield	546.38	Cave-in-Rock	399.43	Crest Hill	9,279.96
Barrington	11,220.50	Broadlands	258.12	Cedar Point	146.50		
Barrington Hills	455.00	Broadview	11,451.43	Cedarville	114.12		
		Broadwell	100.75	Central City	1,211.37		

Creston	201.09
Crestwood	1,419.04
Crete	1,617.40
Creve Coeur	2,407.99
Crossville	719.14
Crystal Lake	12,914.84
Cuba	1,004.85
Cullom	587.08
Cutler	125.59
Cypress	261.24
Dahlgren	357.13
Dakota	129.32
Dallas City	853.48
Dalton City	218.54
Dalzell	149.41
Dana	127.43
Danforth	150.06
Danvers	501.74
Danville	44,729.39
Davis	175.24
Dawson	137.07
Decatur	94,645.15
Deer Creek	167.40
Deerfield	7,348.46
Deer Grove	44.52
Deer Park	290.55
DeKalb	24,324.35
DeLand	195.03
Delavan	,363.24
DePue	850.63
DeSoto	396.11
Des Plaines	48,886.45
DeWitt	29.06
Diamond	332.52
Dieterich	591.16
Divernon	461.33
Dix	177.80
Dixmoor	1,614.56
Dixon	15,104.98
Dolton	14,958.80
Dongola	695.32
Donnellson	72.61
Donovan	254.52
Dorchester	197.18
Dover	188.54
Dowell	90 79
Downers Gr.	24,112.94
Downs	119.06
DuBois	110.96
Dunfermline	28.44
Dunlap	417.83
Dupo	1 217.19
DuQuoin	6,728.19
Durand	614.48
Dwight	3,665.88
Eagarville	.36
Earlville	1,139.37
East Alton	14 639.69
E. Brooklyn	84.29
E. Carondelet	194.83
E. Chicago Heights	715 22
East Dubuque	2,065.86
East Dundee	3,479.41
E. Galesburg	41 29
E. Gillespie	52.39
E. Hazelcrest	1,536.48
East Moline	12,666 29
Easton	331 80
East Peoria	13 638.96
East St. Louis	50 072 40
Eddyville	74.74
Edgewood	206.96
Edinburg	571.43
Edwardsville	11,803 50
Effingham	11 220.04
Elburn	1 576 57
Eldorado	4 731.05
Eldred	239 86
Elgin	56 724 58
Elizabeth	1 117.20
Elizabethtown	332.96
Elk Grove Village	16 005 54
Elkhart	278.97
Elkville	148.83
Elliott	150.11
Ellis Grove	240.92
Ellisville	77.23
Ellsworth	99.45
Elmhurst	44 107.04
Elmwood	,237.39
Elmwood Park	14,912.22
El Paso	2,574.29
Elsah	39.36
Elvaston	30.12
Elwood	424.14
Emden	695.16
Emington	57.52
Energy	167.08
Enfield	444.88
Equality	290.76
Erie	1,379.07
Essex	173.10
Eureka	3,135.09
Evanston	63,533.43
Evansville	680.53
Evergreen Pk.	35,118.64
Ewing	66.76
Fairbury	4,468.31
Fairfield	6,645.53
Fairmont City	731.09
Fairmount	388.89
Fairview	300.04
Farina	554.25
Farmer City	3,166.20
Farmersville	522.76
Farmington	2 746.68
Fayetteville	228.26
Ferris	64.68
Fieldon	117.07
Fillmore	327.67
Findlay	283.00
Fisher	734.45
Fithian	214.30
Flanagan	1,951.45
Flat Rock	76.99
Flora	5,672.28
Flossmoor	753.53
Foosland	21.38
Forest City	76.76
Forest Park	17,517.24
Forest View	1,889.68
Forrest	511.31
Forreston	1,030.60
Forsyth	482.02
Fox Lake	9,067.75
Fox River Gr.	1,394.16
Frankfort	2,800.20
Franklin	100.23
Franklin Gr.	467.90
Franklin Park	22,751.13
Freeburg	1,457.16
Freemanspur	161 31
Freeport	27,100.85
Fulton	1,825.94
Fults	85.64
Galatia	338.37
Galena	3,358.79
Galesburg	34,384.16
Galva	2 783.34
Gardner	663.73
Garrett	59.39
Gays	35.24
Geneseo	6 063.91
Geneva	7,878.95
Genoa	2,243.06
Georgetown	1,972.14
Germantown	515.46
German Valley	184.86
Gibson City	5 679.09
Gifford	428.84
Gilberts	140.45
Gillespie	2,676.67
Gilman	2,389.63
Girard	861.17
Gladstone	154.14
Glasford	636.26
Glasgow	52 18
Glen Carbon	248.46
Glencoe	3,999.09
Glendale Hts.	1,058.96
Glen Ellyn	18 191.04
Glenview	15,842.19
Glenwood	3 024.17
Golconda	963.05
Golden	886 56
Goodfield	574 21
Good Hope	168 48
Goreville	323 37
Gorham	82.59
Grafton	535 37
Grand Pidoe	350.55
Grand Tower	157 97
Grandview	673.29
Granite City	30,073.01
Grantfork	142.35
Grant Park	395.60
Granville	843.70
Grayslake	4,120.55
Grayville	2,056.38
Greenfield	1,658.63
Green Oaks	—0—
Greenup	1,655.93
Green Valley	455.82
Greenview	1,124.14
Greenville	5,009.91
Gridley	941.70
Griggsville	601.63
Gulfport	564.18
Gurnee	6,237.91
Hainesville	238.33
Hamburg	52.85
Hamel	478.39
Hamilton	1,537.60
Hammond	292.09
Hampshire	1,297.32
Hanaford	9.26
Hanna City	717.44
Hanover	769.08
Hanover Park	2,172.49
Hardin	1,452.08
Harmon	125.18
Harrisburg	9,276.61
Hartford	1 126.45
Hartsburg	247.25
Harvard	5,113.89
Harvel	246.26
Harvey	38,550.36
Harwood Hts.	6,749.37
Havana	4,997.50
Hawthorn Woods	1.21
Hazel Crest	844.36
Hebron	544.59
Hecker	217.64
Henderson	53.31
Hennepin	1,001.31
Henning	70.63
Henry	3,293.68
Herrick	172.46
Herrin	9,284.08
Herscher	1,024.46
Hettick	106.66
Heyworth	765.45
Hickory Hills	1,817.23
Hidalgo	137.95
Highland	5,760.06
Highland Pk.	26,316.46
Highwood	2,733.16
Hillcrest	118.72
Hillsboro	4,954.81
Hillsdale	532.53
Hillside	18,819.03
Hillview	118.91
Hinckley	1 421.60
Hindsboro	159.77
Hinsdale	10 448.18
Hodgkins	1,392.13
Hoffman	667.75
Hoffman Est.	3,680.77
Homer	1,132.60
Hometown	1,849.08
Homewood	8,426.31
Hoopeston	6,331.42
Hoopole	185.00
Hopedale	363.23
Hoyleton	669 96
Hudson	769 61
Huey	3.14
Hull	487.98
Humboldt	99.27
Hume	381 55
Huntley	1 634 45
Hurst	317.75
Hutsonville	314.22
Illiopolis	1 422.83
Ina	170 33
Indianola	94 79
Industry	461 90
Inverness	93.18
Iola	49 78
Inava	618.78
Iroquois	93 40
Irving	164 90
Irvington	186 48
Island Lake	953 35
Itasca	2 823 40
Iuka	209.48
Ivesdale	232.34
Jacksonville	23 854.92
Jeffersonville	191.64
Jeisyville	39.38
Jerome	1,926.82
Jerseyville	8,274.56
Jewett	48.44
Johnsonville	115.20
Johnston City	1,512.38
Joliet	81,330.07
Jonesboro	1,122.16
Joppa	103.64
Joy	487.25
Junction	51.97
Junction City	42.11
Justice	1,950.18
Kampsville	377.70
Kane	145.57
Kangley	57.85
Kankakee	40 080.02
Kansas	365.92
Kappa	53.57
Karnak	320.95
Keenes	19.17
Keithsburg	631.05
Kell	88.78
Kempton	80.71
Kenilworth	446.97
Kenney	163.89
Kewanee	16,194.26
Keysport	122.57
Kilbourne	145.90
Kildeer	—0—
Kincaid	531.75
Kinderhook	135.90
Kingston	144.94
Kingston Mines	151.34
Kinmundy	409.89
Kinsman	256.66
Kirkland	880.23
Kirkwood	493.86
Knoxville	1,345.34
Lacon	2,228.80
Ladd	807.48
LaFayette	362.72
LaGrange	21,805.32
LaGrange Pk.	5,152.77
LaHarpe	1 442.58
Lake Barrington	15.23
Lake Bluff	640.54
Lake Forest	12,431.72
Lake in the Hills	60.12
Lakemoor	164.10
Lake Villa	1,312.72
Lake Zurich	3,712.42
LaMoille	329.55
Lanark	1,345.82
Lansing	8,952.25
LaPrairie	63.75
LaRose	328 37
LaSalle	14,074 14
Latham	347 23
Lawrenceville	4,654.88
Leaf River	285 43
Lebanon	1,057.33
Lee	208 38
Leland	845.88
Lemont	4 469.01
Lena	2 175 23
Lenzburg	277.53
Leonore	306 96
Lerna	131.02
LeRoy	885 40
Lewistown	2 327 86
Lexington	1 118 47
Liberty	226.65
Liberty	81 91
Libertyville	12 189 46
Lincoln	14 491 90
Lincolnshire	74 82
Lincolnwood	20 452.02
Lindenhurst	1 2 5 84
Lisbon	2 8 80
Lisle	4 689 82
Litchfield	9 164 84
Littleton	95 29
Liverpool	64.18
Livingston	594 14
Loami	193 44

Lockport	5,683.56
Loda	217.61
Lomax	178.58
Lombard	13,898.39
London Mills	286.73
Long Grove	808.16
Long Point	271.32
Longview	92.77
Loraine	140.70
Lostant	285.83
Louisville	1,437.92
Loves Park	10,653.12
Lovington	541.49
Ludlow	128.21
Lyndon	553.43
Lyons	8,095.62
Macedonia	36.16
Mackinaw	668.88
Macomb	15,351.61
Macon	661.32
Madison	4,777.94
Maeystown	79.30
Magnolia	63.96
Mahomet	972.90
Makanda	64.84
Malden	157.64
Malta	492.56
Manchester	141.28
Manhattan	1,005.65
Manito	1,273.35
Manlius	267.99
Mansfield	156.14
Manteno	2,373.34
Maple Park	334.76
Mapleton	83.03
Maquon	389.63
Marengo	3,793.35
Marietta	32.17
Marine	335.51
Marion	11,927.03
Marissa	1,011.26
Mark	108.82
Markham	8,084.19
Maroa	546.43
Marquette Heights	202.65
Marseilles	2,645.18
Marshall	3,605.40
Martinsville	1,005.64
Martinton	179.56
Maryville	533.08
Mascoutah	3,430.16
Mason	103.68
Mason City	2,410.09
Matherville	244.22
Matteson	5,833.19
Mattoon	20,649.05
Maunie	8.52
Maywood	17,936.44
Mazon	402.07
McCook	4,675.58
McCullom Lake	—0—
McHenry	9,878.49
McLean	1,046.17
McLeansboro	2,830.37
McNabb	248.72
Mechanicsburg	194.17
Medora	323.12
Melrose Park	39,105.81
Melvin	872.09
Mendon	343.40
Mendota	7,233.02
Meredosia	612.01
Merrionette Park	648.53
Metamora	1,513.27
Metcalf	42.71
Metropolis	5,835.37
Middletown	195.70
Midlothian	9,422.06
Milan	5,169.24
Milford	1,556.21
Mill Creek	34.74
Milledgeville	1,486.02
Millington	119.81
Mill Shoals	257.48
Millstadt	1,423.15
Milton	646.63
Mineral	177.98
Minier	1,573.24
Minonk	3,463.00
Minooka	358.87
Modesto	154.15
Mokena	1,794.53
Moline	53,999.43
Momence	4,491.67
Monee	557.67
Monmouth	10,757.55
Montgomery	2,030.27
Monticello	3,706.51
Montrose	325.72
Morris	8,734.25
Morrison	3,470.15
Morrisonville	1,120.83
Morton	9,081.15
Morton Grove	26,888.47
Mound City	541.94
Mounds	969.33
Mound Station	289.96
Mount Auburn	264.01
Mount Carmel	7,511.21
Mount Carroll	2,020.36
Mount Clare	108.25
Mount Erie	59.56
Mount Morris	2,126.64
Mount Olive	1,034.50
Mount Prospect	47,367.21
Mount Pulaski	2,488.51
Mount Sterling	3,320.11
Mount Vernon	16,784.95
Mount Zion	659.36
Moweaqua	1,166.15
Muddy	324.75
Mulberry Gr.	579.85
Muncie	39.52
Mundelein	7,877.89
Murphysboro	7,133.19
Murrayville	514.40
Naperville	17,038.57
Naplate	311.40
Naples	4.10
Nashville	3,543.29
Nason	17.05
National City	845.62
Nauvoo	1,026.82
Nebo	232.50
Nelson	71.88
Neoga	625.58
Neponset	273.67
Newark	861.15
New Athens	1,784.50
New Baden	831.24
New Bedford	26.70
New Berlin	771.56
New Boston	412.21
New Burnside	109.59
New Canton	184.96
New Douglas	158.00
New Grand Chain	287.77
New Haven	184.97
New Holland	343.32
New Lenox	3,141.76
Newman	886.10
New Minden	165.76
Newton	4,011.47
Niantic	289.35
Niles	40,467.00
Nilwood	85.39
Noble	278.24
Nokomis	2,916.27
Nora	48.90
Normal	6,699.57
Norridge	16,234.42
Norris	171.28
Norris City	897.99
North Aurora	2,218.37
N. Barrington	119.17
Northbrook	11,117.56
N. Chicago	6,778.84
N. Chillicothe	630.84
North City	143.48
Northfield	3,896.26
N. Henderson	227.68
Northlake	22,046.23
North Pekin	534.84
N. Riverside	7,328.84
North Utica	361.81
Norwood	58.30
Oak Brook	40,254.90
Oak Brook Terrace	2,325.47
Oakford	192.64
Oak Forest	3,001.93
Oak Grove	56.99
Oak Grove Pk.	44.03
Oakland	1,979.45
Oak Lawn	49,231.57
Oak Park	60,587.82
Oakwood	255.37
Oblong	1,483.59
Oconee	140.48
Odell	590.57
Odin	245.40
O'Fallon	4,268.54
Ogden	265.34
Oglesby	2,107.08
Ohio	233.30
Ohlman	104.41
Okawville	1,004.11
Old Marissa	396.68
Old Mill Cr.	.93
Old Ripley	23.18
Old Shawneetown	188.73
Olmsted	197.51
Olney	11,283.75
Olympia Fields	500.71
Omaha	642.26
Onarga	1,276.21
Oneida	782.99
Oquawka	851.10
Orangeville	232.04
Oreana	490.82
Oregon	3,752.05
Orient	120.07
Orion	1,035.89
Orland Park	3,536.85
Oswego	1,714.94
Ottawa	20,394.67
Owaneco	151.35
Palatine	15,722.88
Palestine	1,160.04
Palmer	166.85
Palmyra	432.54
Palos Heights	3,258.76
Palos Hills	1,019.16
Palos Park	351.43
Pana	6,098.66
Panama	126.80
Papineau	40.96
Paris	9,552.39
Park City	411.94
Parkersburg	83.47
Park Forest	21,740.06
Park Ridge	28,352.03
Patoka	445.68
Pawnee	879.46
Paw Paw	1,155.34
Paxton	5,025.25
Payson	225.14
Pearl	195.86
Pearl City	355.07
Pecatonica	1,163.03
Pekin	24,954.36
Peoria	150,753.59
Peoria Hts.	3,948.40
Peotone	2,613.62
Percy	469.15
Perry	473.58
Peru	9,700.50
Pesotum	182.76
Petersburg	2,907.05
Philo	399.86
Phoenix	374.67
Pierron	207.40
Pinckneyville	4,039.23
Pingree Grove	55.47
Piper City	908.23
Pittsburg	124.47
Pittsfield	6,576.09
Plainfield	2,675.90
Plainville	163.96
Plano	4,354.65
Pleasant Hill	785.63
Pleasant Plains	307.31
Plymouth	456.46
Pocahontas	530.19
Polo	3,183.62
Pontiac	9,745.56
Pontoon Beach	201.15
Poplar Grove	290.32
Port Byron	764.74
Posen	2,014.16
Potomac	677.25
Prairie City	495.03
Prairie du Rocher	520.90
Princeton	7,740.42
Princeville	2,208.63
Prophetstown	2,023.70
Pulaski	223.86
Quincy	41,915.82
Radom	56.52
Raleigh	144.81
Ramsey	917.82
Rankin	302.25
Ransom	198.31
Rantoul	10,508.91
Raritan	264.21
Raymond	1,629.00
Red Bud	3,130.53
Reddick	236.67
Redmon	42.42
Reynolds	459.57
Richmond	1,144.68
Richton Park	1,503.92
Richview	117.67
Ridge Farm	494.38
Ridgway	1,504.32
Ridott	60.75
Rio	125.91
Ripley	27.21
Riverdale	7,695.28
River Forest	13,485.05
River Grove	5,423.37
Riverside	2,520.12
Riverton	438.40
Riverwoods	39.96
Roanoke	2,817.26
Robbins	895.92
Roberts	772.54
Robinson	7,569.45
Rochelle	8,747.05
Rochester	346.73
Rockbridge	68.18
Rock City	246.95
Rockdale	867.72
Rock Falls	7,747.76
Rockford	161,767.93
Rock Island	37,018.90
Rockton	2,484.03
Rockwood	21.77
Rolling Meadows	9,001.56
Romeoville	1,440.03
Roodhouse	1,181.25
Roscoe	630.14
Roselle	7,184.64
Rosemont	10,578.31
Roseville	1,265.41
Rosiclare	1,212.20
Rossville	788.51
Round Lake	2,919.33
Round Lake Beach	1,368.75
Round Lake Heights	209.35
Round Lake Park	696.59
Roxana	449.90
Royal	266.32
Royalton	553.12
Ruma	309.03
Rushville	3,715.32
Rutland	282.08
Sadorus	83.09
Sailor Springs	5.51
St. Anne	962.64
St. Charles	16,065.95
St. David	352.00
St. Elmo	1,820.93
Sainte Marie	338.72
St. Francisville	881.14
St. Jacob	318.06
St. Johns	174.47
St. Joseph	609.89
St. Libory	345.24
St. Peter	959.62
Salem	7,534.86
Sandoval	1,193.39
Sandwich	3,394.91
San Jose	476.74
Sauk Village	1,092.29

Saunemin	187.07	Steeleville	1,680.53	Troy Grove	318.06	Westchester	6,527.29
Savanna	4,442.79	Steger	1,955.59	Tuscola	4,414.18	W. Chicago	5,236.03
Savoy	547.27	Sterling	18,573.32	Ullin	561.45	West City	182.65
Saybrook	962.25	Steward	38.91	Union	218.71	West Dundee	3,052.01
Scales Mound	371.33	Stewardson	674.52	Union Hill	296.22	Western Springs	5,456.28
Schaumberg	2,954.18	Stickney	3,848.67	Urbana	21,061.80	Westfield	272.60
Schiller Park	12,049.80	Stillman Valley	310.76	Ursa	366.61	W. Frankfort	8,632.60
Schram City	310.10	Stockton	2,027.47	Valier	166.03	Westmont	5,806.22
Sciota	44.99	Stonefort	171.48	Valley View	207.90	Weston	—0—
Scottville	62.77	Stone Park	2,424.99	Valmeyer	622.31	West Point	43.17
Seaton	267.67	Stonington	366.76	Vandalia	7,404.70	West Salem	816.60
Seatonville	132.57	Strasburg	197.14	Varna	529.94	Westville	2,319.55
Secor	212.65	Strawn	78.39	Venedy	116.39	Wheaton	18,634.38
Sesser	1,535.43	Streamwood	2,676.81	Venice	1,182.37	Wheeler	24.11
Shabbona	590.26	Streator	17,556.15	Vergennes	68.04	Wheeling	7,413.12
Shannon	833.97	Stronghurst	1,556.71	Vermilion	47.07	Whiteash	359.88
Shawneetown	1,308.43	Sublette	511.62	Vermont	694.77	White City	59.90
Sheffield	878.37	Sugar Grove	278.95	Vernon	123.37	White Hall	2,411.65
Shelbyville	5,241.00	Sullivan	3,575.97	Vernon Hills	97.66	Williamsfield	411.48
Sheldon	569.20	Summerfield	160.67	Verona	98.97	Williamson	44.93
Sheridan	965.54	Summit	6,826.35	Versailles	316.57	Williamsville	665.92
Sherman	240.03	Sumner	782.66	Victoria	437.46	Willisville	289.05
Sherrard	369.03	Sunnyside	101.12	Vienna	1,953.72	Willowbrook	422.56
Shiloh	157.08	Swansea	1,586.45	Villa Grove	1,815.36	Willow Hill	29.26
Shipman	455.64	Sycamore	8,148.40	Villa Park	16,944.04	Willow Springs	1,888.68
Shorewood	188.75	Symerton	56.92	Viola	482.97	Wilmette	19,075.27
Shumway	66.55	Table Grove	471.92	Virden	3,751.90	Wilmington	47.06
Sibley	350.66	Tallula	207.26	Virginia	2,081.26	Wilmington	5,051.34
Sidell	343.90	Tamaroa	421.70	Wadsworth	96.87	Wilsonville	215.86
Sidney	341.45	Tamms	296.48	Wagoner	89.49	Winchester	2,298.67
Sigel	260.44	Tampico	573.66	Walnut	2,316.47	Windsor	621.38
Silvis	2,972.28	Taylor Springs	537.72	Walnut Hill	85.71	Windsor	1,089.77
Simpson	22.09	Taylorville	10,476.93	Walshville	19.74	Winfield	807.35
Sims	30.61	Tennessee	125.26	Waltonville	180.84	Winnebago	398.41
Skokie	92,469.83	Teutopolis	1,232.83	Wamac	494.52	Winnetka	13,763.64
Smithfield	84.60	Thawville	82.60	Wapella	154.37	Winslow	402.12
Smithton	462.94	Thayer	88.09	Warren	1,446.43	Winthrop Harbor	1,749.38
Somonauk	780.76	Thebes	75.76	Warrensburg	389.42	Witt	461.08
Sorento	199.55	Third Lake	70.77	Warsaw	894.48	Wood Dale	2,060.15
South Beloit	—0—	Thomasboro	505.47	Washburn	739.64	Woodhull	778.13
South Chicago Heights	4,640.08	Thompsonville	215.73	Washington	8,027.10	Woodland	41.53
South Elgin	1,286.14	Thomson	378.30	Washington Park	1,880.68	Woodlawn	130.86
Southern View	445.48	Thornton	1,946.04	Watapa	158.11	Woodridge	100.04
South Holland	12,659.10	Tilden	173.55	Waterloo	3,982.90	Wood River	12,011.98
S. Jacksonville	897.56	Tilton	659.56	Waterman	742.06	Woodson	108.43
South Pekin	153.71	Tinley Park	4,837.17	Watseka	7,107.32	Woodstock	10,024.83
S. Wilmington	213.75	Tiskilwa	640.44	Watson	22.06	Worden	405.25
Sparland	187.19	Toledo	917.58	Wauconda	3,821.40	Worth	4,998.06
Sparta	4,059.98	Tolono	1,222.16	Waukegan	62,350.46	Wyanet	515.10
Springerton	93.13	Toluca	1,129.68	Waverly	1,605.39	Wyoming	1,977.95
Springfield	108,075.75	Tonica	441.27	Wayne	132.72	Xenia	422.22
Spring Grove	552.31	Toulon	1,302.41	Wayne City	960.51	Yale	270.60
Spring Valley	4,316.23	Tovey	76.20	Waynesville	226.40	Yates City	534.35
Standard	131.81	Towanda	425.75	Weldon	207.12	Yorkville	1,405.58
Standard City	13.81	Tower Hill	214.15	Wellington	564.12	Zeigler	1,106.47
Stanford	470.87	Tremont	979.36	Wenona	1,200.20	Zion	8,963.00
Staunton	3,214.22	Trenton	1,617.93	Wenonah	19.82		
		Troy	1,001.91	West Brooklyn	92.51		

TRANSFERS

MONTH OF NOVEMBER, 1966

$35,794,083.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	200,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,250,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	805,208.34
	General Revenue Fund to: Universities Building, B.I.&R.	1,038,875.00
	General Revenue Fund to: Common School	11,500,000.00
14,375,374.71 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,136,136.27
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,363,320.02
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,363,537.51
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,370,380.91
10,894,513.32 —	Public Assistance Fund to: General Revenue	10,894,513.32
43,371.30 —	Protest Fund to: General Revenue	41,838.04
	Protest Fund to: Municipal R.O.T.	1,533.26
19,235.12 —	County Retailers' Occupation Tax to: General Revenue	19,235.12
263,071.93 —	Municipal Retailers' Occupation Tax to: General Revenue	263,071.93
75,113.16 —	Adult Basic Education to: General Revenue	75,113.16
$61,464,762.88		$61,464,762.88

BULK RATE
U. S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Eleven Months, 1965	First Eleven Months, 1966	Month of Nov., 1965	Month of Nov., 1966
$409,080,329.24	$445,353,875.09	$37,047,960.32	*$37,135,379.32

COMMON SCHOOL FUND $14,992,577.86

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Eleven Months, 1965	First Eleven Months, 1966	Month of Nov., 1965	Month of Nov., 1966
$173,305,352.32	$179,565,140.48	$17,106,788.05	*$18,780,007.47

MOTOR VEHICLE LICENSE

First Eleven Months, 1965	First Eleven Months, 1966	Month of Nov., 1965	Month of Nov., 1966
$110,640,135.82	$116,800,982.60	$4,579,892.31	*$5,428,466.14

CIGARETTE TAX

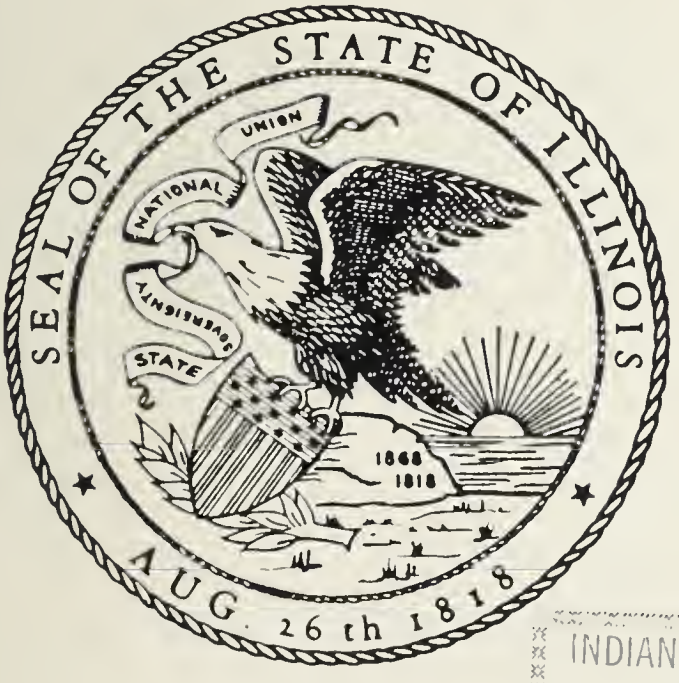
Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Eleven Months, 1965	First Eleven Months, 1966	Month of Nov., 1965	Month of Nov., 1966
$65,476,222.54	$80,862,041.04	$7,790,111.58	*$7,527,257.76

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



INDIANA UNIVERSITY
APR 9 1968
LIBRARY

DECEMBER 1966

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

WILLIAM J. SCOTT — STATE TREASURER

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000 000			
			Oct. 1, 1983	3%	$ 1,000,000	TOTAL OUTSTANDING		$20,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000	TOTAL OUTSTANDING		$21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4 000,000	April 1, 1983	3%	$ 4,000,000			
April 1 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000	TOTAL OUTSTANDING		$88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
Oct. 1 1974	2¾%	$ 3,000,000	Oct. 1 1982	3%	$ 3,000,000			
			Oct. 1 1983	3%	$ 3,000,000	TOTAL OUTSTANDING		$60,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Dec. 31, 1965	Outstanding Dec. 31, 1966
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	21,000,000	20,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	63,000,000	60,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$393,100,000	$366,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 88,500	$ 4,109,500
GRAND TOTAL OUTSTANDING	$393,188,500	$370,909,500

RECEIPTS

MONTH OF DECEMBER, 1966

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 69,810 00
Racing Board	Illinois Racing Board	109,458.95
Public Instruction	Supt. of Public Instruction	831,015.54
Bank Interest	Treasurer	1,511,297.61
Department of Agriculture	Department of Agriculture	166,382.28
Financial Institutions	Financial Institutions	240,470 91
Insurance, Taxes and Fees	Department of Insurance	89,810.55
Fees and Hospital Income	Public Health	54,541.06
Dept. of Mental Health	Dept. of Mental Health	75,245.60
Liquor Tax	Department of Revenue	4,216,574.93
Oil Inspection Fees	Department of Revenue	107,253 48
Hotel Operators' Tax	Department of Revenue	372,811.97
Public Utility Tax	Department of Revenue	6,657,884.12
Uniform Commercial Code	Secretary of State	16,415 50
Cigarette Tax	Department of Revenue	8,218,125.71
R. O. T. Regular	Department of Revenue	44,068,151.53
Motor Vehicle Use Tax	Department of Revenue	327,016.65
Various License Fees	Registration and Education	202,191.20
Corporation Division	Secretary of State	211,536.43
Securities Division	Secretary of State	23,922 20
Certificate of Title	Secretary of State	103,078.00
Investment Income	Treasurer	339,378.55
Inheritance Tax	Treasurer	2,540,596.06
Miscellaneous	Miscellaneous	131,934 47
Dept. of Finance	Dept of Finance	5,768.71
Child and Family Services	Dept. of Mental Health	50,670.01
School Building Commission	School Building Commission	23,902.02
Coin Operator	Department of Revenue	5,475 00
Illinois Central Railroad	State Treasurer	1,889,329.10
	TOTAL RECEIPTS GENERAL REVENUE	$ 72,660,048.14

State Funds Special Accounts

Racing Board	Service Recognition, B.I.&R.	$ 365,792.41
Game and Fish	Department of Conservation	446,208.37
Agricultural Premium	Department of Agriculture	1,006,939.41
Public Utilities	Commerce Commission	50,786.94
Public Welfare Building, B.I.&R.	State Treasurer	53,479.19
Mental Health No. 50	Dept. of Mental Health	995,676.66
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,298,984.27
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,303,288.21
Common School	Department of Revenue	17,829,727.58
Motor Fuel Tax	Department of Revenue	15,620,869 01
Drivers' Education	Secretary of State	177,436.00
Road Fund	Secretary of State	16,766,840 97
Southern Illinois University Income	Southern Illinois University	412,888.26
State Colleges & Universities	State Colleges & Universities	355,647.80
University of Illinois Income	University of Illinois Income	110,131.22
Public Works and Buildings	U. S. Aid Highways	16,380,554.02
Revolving Funds	Revolving Funds	792,216.53
Miscellaneous	Miscellaneous	145,965.33
Motor Vehicle Fund	Commerce Commission	15,763.00
Universities Building, B.I.&R.	State Treasurer	28,256 96
Illinois-Michigan Canal	Public Works and Buildings	12,273.18
State Parks	Department of Conservation	10,234 62
State Boating	Department of Conservation	3,079 50
Fair and Exposition	Department of Agriculture	80,530 62
Illinois Fund for Illinois Colts	Harness Racing Commission	77,242 39
U. S. Veterans	Department of Mental Health	2,854.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 74,343,666.45

State Trust Funds

Agriculture Master	Department of Agriculture	$ 1,171.23
Corporation Trust	State Treasurer	30,035.36
Construction Account	Illinois State Toll Highway, 1955	55,091.27
Judges' Retirement	Judges' Retirement System	86,841.11
Surplus Property Utilization	Dept of Finance	16,658 97
General Assembly Retirement	General Assembly Retirement	30 406 25
Revenue Account	Illinois State Toll Highway, 1955	3,196 917.26
Municipal Retirement System	Municipal Retirement System	5,679,013 00
Medical Payments	Department of Public Aid	7,643,634 68
Public Assistance Recoveries	Department of Public Aid	174,747.12
Municipal R. O. T.	Department of Revenue	7,665,113 40
County Retailers' Occupation Tax	Department of Revenue	534,097 63
Protest R.O.T. Tax	Department of Revenue	488,888.47
Safety Responsibility	Secretary of State	24 580.00
State Employees' Retirement	State Employees' Retirement	1,829,759 09
State Colleges and Universities	State Colleges and Universities	6,522,400 95
Teachers' Retirement System	Teachers' Retirement System	11,871,095.36
Miscellaneous	Miscellaneous	90,866 66
G. I. Educational Trust	Supt of Public Instruction	17,037 26
State Housing Board	State Housing Board	214 748.55
U. S. Savings Bonds	Auditor	117,932.50
Urban Planning Assistance	Urban Planning Assistance	36,929 25
Public Building	Illinois Building Authority	19,005,094 32
Social Security Contribution	State Employees' Retirement System	26,244 18
Protest Leasing Occupation Tax	Department of Revenue	783,650.86
Protest Mun. Lot.	Department of Revenue	74 514 15
Local Airport	Department of Aeronautics	121,565 06
Unclaimed Property	Department of Finance	36,672 10
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 66,375,706.04

Federal Trust Funds

Civil Defense Adult Education	Supt of Public Instruction	$ 10,000 00
National Defense Education Act	Supt. of Public Instruction	44 250.24
Withholding Tax	Auditor	4,381,337 44
Title III	Department of Labor	1,900 607 24
Unemployment Trust	Department of Labor	1,105,000.00
Miscellaneous	Miscellaneous	10,587.49
Federal Airport	Dept. of Aeronautics	491,789.73
Child Welfare Service	Mental Health	179,345.76
Federal School Lunch	Supt of Public Instruction	624 319 41
U. S. Public Health	Department of Public Health	37,851.77
Mental Health	Department of Mental Health	164,229.96
Old Age Survivors' Insurance Fund	Vocational Education	60 037 50
Special Purposes Trust	Department of Public Aid	68 242 21
Hospital Construction	Public Health	232 236 00
Vocational Rehabilitation	Supt of Public Instruction	637,666 50
Federal School Milk	Supt of Public Instruction	1 335,151.88
Guaranteed Loan Program	Board of Higher Education	498 830 00
Elementary & Secondary Edu. Act.	Supt of Public Instruction	2,150 290.00
Federal Civil Defense	Civil Defense Agency	62 354 85
Vocational Education	Supt of Public Instruction	700,673 82
Unemployment Comp. Spec. Adm.	Department of Labor	46,649 49
Education Fellowship	Supt of Public Instruction	40 000.00
Public Assistance	Department of Public Aid	127 000 00
Maternal and Child Health	Department of Mental Health	11,174,900 01
Medicare	Department of Public Health	41,384 45
Federal Aid Disaster	Civil Defense Agency	120 912 78
Adult Basic Education	Supt. of Public Instruction	200 000 00
Armed Forces Rejectee	Supt of Public Instruction	21 868.18
	TOTAL RECEIPTS FEDERAL FUNDS	$ 26,467,516 71
	TOTAL RECEIPTS	$239,846,937.34

EXPENDITURES

State Funds
General Revenue

MONTH OF DECEMBER, 1966

General Revenue	$ 58,701,478.55
General Revenue — Old Age Assistance	5,830,214.53
General Revenue — Aid to Dependent Children	12,086,116.41
General Revenue — Blind Assistance	225,081.67
General Revenue — Disability Assistance	4,852,210.31
TOTAL EXPENDITURES GENERAL REVENUE	**$ 81,695,101.47**

State Funds
Special Accounts

Aeronautics	$ 3,312.26
Agricultural Premium	1,238,808.50
Board of Gov. State Colleges and Universities	218,838.63
Common School	25,161,221.49
Drivers' Education	5,471.66
Fire Prevention	$7,725.82
Game and Fish	272,990.27
Grade Crossing Protection	30,652.59
Illinois Korean Compensation	1,300.00
Illinois-Michigan Canal	3,419.93
Illinois Veterans' Rehabilitation	3,402.21
Local Gov't. Law Enforcement	2,564.53
Mental Health No. 50	1,333,774.91
Motor Fuel Tax	954,065.46
Motor Fuel Tax — Counties	1,110,528.86
Motor Fuel Tax — Municipalities	6,515,100.34
Motor Fuel Tax — Townships and Road Districts	917,090.80
Motor Vehicle	67,482.35
Narcotic Control	25,508.25
Public Utilities	98,002.90
Public Welfare Building Fund	1,454,342.16
Public Welfare Building B.I.&R.	14,137.50
Road	29,134,050.10
Service Recognition B. I. & R.	38,345.00
Southern Illinois University Income	2,360.00
State Boating Act	19,315.10
State Forest and Nurseries	13,125.26
State Parks	25,586.70
State Pension	14,963.44
Universities Building Fund	971,106.95
University Building B.I.&R.	11,137.50
University Income	165,837.29
U. S. Veterans' Bureau	56,007.85
Total Revolving Funds	1,000,248.04
TOTAL EXPENDITURES SPECIAL FUNDS	**$ 70,941,824.65**
TOTAL EXPENDITURES STATE FUNDS	**$152,636,931.12**

State
Trust Funds

Agricultural Master	$ 4,462.75
Armory Rental	1,222.77
Board of Gov. State Coll. and Univ.	4,672,069.10
County Retailers' Occupation Tax	511,436.80
Educational Information Systems	1,311.31
Flood Control Land Lease	5,765.94
G. I. Educational	12.95
General Assembly Petirement System	16,880.56
Group Insurance	192.82
Illinois Building Authority	8,282,284.75
Illinois State Toll Highway — Construction Account, '55	621,915.05
Illinois State Toll Highway — Revenue Account, '55	18,537,322.22
Judges' Retirement System	157,945.45
Land and Water Recreation	137.70
Local Airport	13,002.44
Medical Payments	7,946,675.98
Municipal Petailers' Occupation Tax	7,610,609.21
Municipal Petirement System	4,643,653.08
Psychiatric Training and Research	116,004.24
Public Assistance Pecoveries Trust	30,961.74
Safety Pesponsibility	24,281.25
Social Security Contribution	15,410.60
State Employees' Petirement	1,628,069.85
Surplus Property Utilization	21,712.62
Teachers' Petirement System	12,139,556.07
Unclaimed Property	13,177.74
United Fund	4,870.20
Urban Planning Assistance Project	92,956.34
U. S. Savings Bond	154,467.50
Warrants Escheat	114.70
Workman's Compensation	18,400.00
W. K. Kellogg Foundation	1,924.79
TOTAL EXPENDITURES STATE TRUST FUNDS	**$ 67,288,808.52**

Federal
Trust Funds

Agricultural Marketing Service	$ 3,495.23
Armed Forces Rejectee	4,611.34
Business and Economic Development	20,691.82
Child Welfare Services	169,164.88
Civil Defense Administrative Fund	33,851.75
Civil Defense Adult Education	6,177.68
Drivers' Education Internship	138.00
Economic Dev. Dist. Plan Grant	7,909.03
Education Fellowship	21,632.00
Educational Materials Fund	6,831.03
Elementary & Secondary Educ	2,291,206.35
Emergency Planning	107.80
Federal Aid Disaster	4,481.00
Federal Airport	147,171.16
Federal Civil Defense	32,787.63
Federal Higher Education	7,152.72
Federal School Lunch	554,274.54
Federal Spec. Purpose Trust Fund	142,839.45
Hospital Construction	289,938.00
Library Services	84,468.10
Maternal and Child Health	535,223.12
Medicare Program	12,800.41
Mental Health	113,057.31
National Defense Education Act	246,669.01
Old Age Survivors' Insurance Fund	125,933.47
Public Health Services	193,691.64
Social Security Act — Title III & Employment Service	1,984,125.87
Special Federal School Milk	611,413.74
State Technical Services Act	1,587.92
Title I Higher Education	25,801.05
Unemployment Trust	3,800,000.00
Vocational Education	683,024.73
Vocational Rehabilitation	794,064.39
Withholding Tax	4,240,065.19
Youth Development	8,566.99
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	**$ 17,204,973.35**
TOTAL EXPENDITURES	**$237,130,707.99**

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF DECEMBER, 1966

REGULAR FUNDS	Cash Balances Nov. 30, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Dec. 31, 1966	Warrants Outstanding	Available Balances Dec. 31, 1966
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
Funds Supporting Appropriations								
General Revenue	$ 87,184,670.46	$ 72,660,057.44	$17,744,454.90	$32,544,083.34	$ 58,701,478.55	$ 86,343,620.91	$22,346,335.58	$ 63,997,285.33
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	3,195,749.31		7,000,000.00		5,830,214.53	4,365,534.78	683,011.92	3,682,522.86
General Revenue — Aid Dep. Child.	6,263,715.25		10,500,000.00		12,086,116.41	4,677,598.84	3,917,953.74	759,645.10
General Revenue — Blind Assist.	110,489.09		200,000.00		225,081.67	85,407.42	21,589.63	63,817.79
General Revenue — Disability Assist.	4,380,501.61		3,000,000.00		4,852,210.31	2,528,291.30	657,279.18	1,871,012.12
Aeronautics	102,679.26	15,582.82			3,312.26	114,949.82	494.25	114,455.57
Agricultural Premium	31,208,537.18	1,028,436.43			1,238,808.50	30,998,165.11	153,821.51	30,844,343.60
Common School	18,168,210.09	17,829,727.58	10,000,000.00		25,161,221.49	20,836,716.18	1,542,527.40	19,294,188.78
Drivers' Education	7,821,213.02	177,436.00			5,471.66	7,993,177.36	133.58	7,993,043.78
Emergency Relief — Bond, Int & Ret	225.00					225.00		225.00
Fair and Exposition	3,049,159.86	80,530.62				3,129,690.48		3,129,690.48
Feeds and Fertilizers	1,769,714.33	354.63				1,770,068.96		1,770,068.96
Fire Prevention	841,600.51				57,725.82	783,874.69	12,312.47	771,562.22
Game and Fish	1,197,702.07	446,208.37			272,990.27	1,370,920.17	75,339.53	1,295,580.64
Grade Crossing Protection	2,720,907.62		100,000.00		30,652.59	2,790,255.03		2,790,255.03
Illinois Fund for Illinois Colts	3,074,398.64	77,242.39				3,151,641.03		3,151,641.03
Illinois Korean Compensation	2,177,907.94				1,300.00	2,176,607.94	6,109.52	2,170,498.42
Illinois-Michigan Canal	554,482.55	12,273.18			3,419.93	563,335.80	870.88	562,464.92
Illinois Veterans' Rehabilitation	227,692.28				3,402.21	224,290.07	1,096.87	223,193.20
Local Govt. Law Enf.	713,204.77				2,564.53	710,640.24	43.43	710,596.81
Mental Health No. 50	6,422,371.65	995,676.66			1,333,774.91	6,084,273.40	691,633.83	5,392,639.57
Motor Fuel Tax	18,778,882.70	15,620,869.01		16,690,800.92	954,065.46	16,754,885.33	643,723.64	16,111,161.69
Motor Fuel Tax — Counties	35,191,987.95		4,056,518.53		1,110,528.86	38,137,977.62	161,426.02	37,976,551.60
Motor Fuel Tax — Municipalities	54,059,928.01		5,643,851.87		6,515,100.34	53,188,679.54	757,033.09	52,431,646.45
Motor Fuel Tax — Twp. & Road Dist.	17,141,468.47		1,763,703.71		917,090.80	17,988,081.38	97,922.93	17,890,158.45
Motor Vehicles	2,013,907.13	15,763.00			67,482.35	1,962,187.78	13,117.18	1,949,070.60
Narcotic Control	104,072.78	214.00			25,508.25	78,778.53	5,167.67	73,610.86
Public Utilities	1,667,172.77	50,786.94			98,002.90	1,619,956.81	24,052.95	1,595,903.86
Public Welfare Building	22,305,179.13				1,454,342.16	20,850,836.97	97,538.15	20,753,298.82
Public Welfare Building, B I &R.	17,482,009.44	53,479.19	805,208.34		14,137.50	18,326,559.47		18,326,559.47
Road	29,562,372.89	34,552,086.96	5,084,726.81		29,134,050.10	40,065,136.56	8,032,163.83	32,032,972.73
Road — B.I &R.	31,960.00					31,960.00		31,960.00
Service Recognition, B.I &R.	75,352,586.08	1,669,080.62			38,345.00	76,983,321.70		76,983,321.70
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, B I &R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,476,773.73	412,888.26			2,360.00	3,887,301.99	222.88	3,887,079.11
State Boating Act	997,740.86	3,079.50	42,000.00		19,315.10	1,023,505.26	103,501.51	920,003.75
State Forest and Nurseries	163,182.12	2,609.16			13,125.26	152,666.02	9,011.88	143,654.14
State Parks	291,970.75	10,234.62			25,586.70	276,618.67	6,505.99	270,112.68
State Pensions	2,142,295.72				14,963.44	2,127,332.28	3,253.07	2,124,079.21
State College Income	5,925,902.92	355,647.80			218,838.63	6,062,712.09	71,531.08	5,991,181.01
Universities Building	10,551,142.61				971,106.95	9,580,035.66	90,861.82	9,489,173.84
Universities Building, B.I.&R.	22,956,076.51	28,256.96	1,038,875.00		11,137.50	24,012,070.97		24,012,070.97
University Income	6,604,848.43	110,121.92			165,837.29	6,549,133.06	18,797.77	6,530,335.29
U. S. Veterans' Bureau	255,821.37	2,854.00			56,007.85	202,667.52	29,978.64	172,688.88
Sub-Total	$ 508,245,843.86	$146,211,498.06	$66,979,339.16	$49,234,884.26	$151,636,678.08	$ 520,565,118.74	$40,276,363.42	$ 480,288,755.32
REVOLVING FUNDS								
Air Transportation	$ 96,798.12	$ 907.50	$	$	$ 3,206.42	$ 94,499.20	$ 271.07	$ 94,228.13
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	100,460.98	9,857.60			4,137.61	106,180.97	2,832.82	103,348.15
Office Supplies	159,888.85	22,528.89			34,899.92	147,517.82		147,517.82
Paper and Printing	168,602.94	28,561.23			36,932.67	160,231.50	4,402.68	155,828.82
State Garage	464,963.15	267,955.99			315,028.20	417,890.94	98,920.68	318,970.26
Statistical Services	1,000,000.00					1,000,000.00		1,000,000.00
Welfare	175,470.60	130,255.32			170,194.59	135,531.33	42,467.48	93,063.85
Working Capital	2,510,285.35	332,150.00			435,848.63	2,406,586.72	139,507.34	2,267,079.38
Sub-Total	$ 4,684,205.92	$ 792,216.53	$	$	$ 1,000,248.04	$ 4,476,174.41	$ 288,408.57	$ 4,187,765.84
TOTAL STATE FUNDS	$ 512,930,049.78	$147,003,714.59	$66,979,339.16	$49,234,884.26	$152,636,926.12	$ 525,041,293.15	$40,564,771.99	$ 484,476,521.16
STATE FUNDS								
Agricultural Master	$ 46,267.94	$ 1,171.23	$	$	$ 4,462.75	$ 42,976.42	$ 678.01	$ 42,298.41
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	86,970.80	1,443.68			1,222.77	87,191.71	552.78	86,638.93
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	225,412.41	30,035.36				255,447.77	45.22	255,402.55
County Retailers' Occup. Tax Fund	644,988.40	534,097.63		22,865.57	511,436.80	644,783.66	101,150.48	543,633.18
Educational Info. Systems	1,983.25	1,495.00			1,311.31	2,166.94	34.84	2,132.10
Federal Recoveries Trust	1,599.65	7.50				1,607.15		1,607.15
Flood Control Land Lease	5,765.94				5,765.94			

Gen. Assembly Retirement System	37 199 47	30 406 25			12 95	17,193 46		17,193.46
Group Insurance	246 98	81 84			16,880 56	50,725.16	15,912 50	34,812.66
St Toll Hwy Const a/c '55	12 049 792 35	55 091 27			192 82	136 00	99 26	36.74
St Toll Hwy Rev a/c '55	52 237 923 15	3 196,917.26			621 915 05	11,482,968 57	241,694 15	11,241 274 42
Judges' Retirement System	190,889.29	86,841.11			18,537,322.22	36,897,518 19	204,761 62	36,692,756.57
Kaskaskia Commons Perm. School	11,896 53	2,212 89			157,945.45	119,784.95	46,257.11	73,527.84
Land and Water Recreation	170 267 39					14,109 42		14,109 42
Local Airport	98 940 56	121,565.06			137.70	170,129.69		170,129 69
Local Bond	1,785 89				13,002.44	207 503 18	393.24	207,109.94
Medical Payments	8 273 416 26	7,643 634.68				1 785.89		1,785.89
Mobil Art Class Room Fund					7,946,675 98	7,970,374 96	2,614,783.51	5,355,591.45
Morris	439 617 91							
Municipal Retailers' Occup Tax	8,670 912 83	7,665 13 40	1,188.76	310,901.44	7,610,609 21	8,415,704.34	77,778.72	361 839 19
Municipal Retirement System	2 537 604 6	5 679 013 00			4,643 653 08	3,572,965.08	733,302.87	7,682,401.47
Parest	17 326 434 44	1,413,079.35		10,625.43		18,728 888.36	1,230,347 43	2,342,617.65
Psychiatric Training & Research	1 927 393 48				116,004.24	1,811 389.24	27,909.11	18,728,888.36
Public Assist Recov Trust	380 748 61	174,747.12			30,961.74	524,533.99	1,874.81	1,783,480.13
Public Building	79 664 493 37	19,005 094 32			8,282,284.75	90,387,302.94	1,284,722.00	522,659.18
Real Compensation	6 383 31					6 383 31		89,102,580.94
Safety Responsibility	826 967 6	24 580 00						6.383 31
Social Security Contribution	21 331 99	26,244 18			24,281 25	827,266.36	18,343.36	808.923 00
State Employees' Retirement	729 962 50	1,829,759.09			15 410 60	32,165 57	226 55	31 939 02
State Housing Fund	592 850 60	214 748 55			1,628,069.85	1,931,651 74	1,228 660 55	702,991.19
State Project Fund	7 34 69					807,599.15	60,485.00	747,114.15
State Property Utilization	87 847 32	16 658.97				7,341.69		7,341.69
State Colleges and Universities	5 692 794 73	6,522 400.95			21,712.62	182,793.67	4,947.93	177,845.74
Teachers' Retirement System	4 430 905.74	11,871 095.36			4,672,069 10	7,543,126.58	1,002,271.88	6,540 854 70
Unclaimed Property Trust	243,522 98	36,672.10			12,139,556 07	4,162,445.03	3,559,756.66	602,688.37
Union Dues Fund	19 00				13,177.74	267,017.34	10,498.53	256,518.81
United Fund Deduction	10 50	7,368 55				119.00	117.50	1.50
Urban Planning Assist Project	413 098 70	36,929 25			4 870 20	2,508.85	2,508.85	
U S Savings Bonds Fund	231,150 00	117,932 50			92,956 34	357,071.61	11,617.37	345,454.24
Warrants Escheated Fund	4 480 80	4,718 14			154,467.50	194,615.00	98,210.00	96,405.00
Workmens Compensation	178 262 03	7 513.19			114.70	9,084 24	317.33	8 766 91
W K Kellogg Foundation	69,798.99				18,400 00	167,375 22	7,937.49	159,437.73
Sub-Total	$ 199,681,022 19	$ 66,375,706 04	$ 1,188.76	$ 344,392.44	1,924.79	67,874 20	422.82	67,451.38
FEDERAL TRUST FUNDS					$ 67,288,808.52	$ 198,424,716.03	$12,588,619.48	$ 185,836,096.55
Adult Basic Education	$ 294 719 27	$ 200,000 00	$	$ 416,209 67	$	$ 78,509 60	$	$ 78,509.60
Agricultural Marketing Services	27 797 39				3,495.23	24,302.16	1,737 64	22,564.52
Armed Forces Re ectee	7 970 89	21 868 18			4,611.34	25,227.73	1,242.44	23,985.29
Arts and Humanities Fund	18 817.00					16 817.00		16,817 00
Business and Economic Development	34 345 90				20 691 82	13 654 08	3,567.24	10,086.84
Child Welfare Service	297 549 77	179 345.76			169,164 88	307,730.65	61,049.67	246,680.98
Civil Defense Administration Fund	86 8 5 34	38 565.94			33,851 75	91,529.53	17,624 60	73,904.93
Civil Defense Adult Education	7 288 13	10,000.00			6,177.68	11,110 45	948 22	10,162.23
Dental Health Fund	2 720 25					2 720 25		2,720 25
Diversi Education Internship	138 00				138.00			
Economic Dev. Plan. Grant	41 320 74				7,909 03	33,411.71	280.22	33,131 49
Educational Fellowship	50 700 50				21,632 00	28,568 50	1,982.00	26,586.50
Educational Material	55 030.10	40,000 00			6,831.03	88,199.07	550.19	87,648.88
Elementary & Secondary Education	8,915 935 68	2,150,290 00			2,291,205.35	8,775,020.33	5,881,202.48	2,893,817.85
Emergency Planning	9 483 65				107 80	9,375.85		9,375.85
Federal Aid Disaster	45 731 96	120,912.78			4,481.00	162,163.74	11,735.04	150,428.70
Federal Airport	531 372 26	491,789.73			147,171.16	875,990 83	12,969.46	863,021.37
Federal Civil Defense	110 162 83	23,788.91			32,787 63	101,164.11	28.00	101,136.11
Federal Higher Education	15,954 89				7,152.72	8,802.17	2,471.27	6,330.90
Federal School Lunch	555 972 83	624,319.41			554,274 54	626,017.70	625,861 86	155 84
Forest Reserve	2.03					2.03		2 03
Guaranteed Loan Program	382 370.00	498,830.00				881,200.00		881,200.00
Hospital Construction	64 938.00	232,236 00			289,938 00	7,236.00	7,236.00	
Library Services	948 090 23	30.31			84,468 10	863,652 44	30,848.14	832,804 30
Maternal & Child Health Services	1 767 993.21	127,000.00			535,223.12	1,359,770.09	133,429.87	1,226,340.22
Medicare Program	77 151.51	41,384 45			12,800.41	105,735.55	3,606.02	102,129 53
Mental Health	756 855 49	164 229 96			113,057.31	808,028.14	64,442.78	743,585.36
National Defense Education Act	653 093.14	44 250 24			246,669.01	450,674.37	181,032.02	269,642.35
Old Age Survivors' Insurance Fund	153 308 85	60,037.50			125,933.47	87,412.88	36,818.73	50,594.15
Public Assistance	9,692,290 09	11,174,900 01		16,985,041.55		3,882,148 55	285,154 49	3,596,994 06
Public Health Service	783,380 15	37,851.77			193,691.64	627,540 28	74,440.10	553,100.18
Services for Crippled Children	431 43					431.43	431.43	
Social Security Act — Title III	1,298,393.05	1,900,607 24			1,984,125 87	1,212,874.42	679,270 76	533,603.66
Special Purpose Trust Fund	289,292 37	68,242 21			142,839.45	214,695.13	23,657.33	191,037 80
Special Federal School Milk	3,485.06	1,335,151.88			611,413 74	727,223.20	725,039 13	2,184.07
State Tech. Serv. Act	94 108.97	20.00			1,587.92	92,541.05	996.20	91,544 85
Title I — Higher Education	169,661 84				25,801.05	143,860.79	48,546.00	95,314.79
Unemployment Comp. Special Adm.	184,997 53	46,649.49				231,647.02	1,416.00	230,231 02
Vocational Education	1,111,259 59	700,673 82			683,024 73	1,128,908 68	117,385.83	1,011,522.85
Vocational Rehabilitation	871,107 63	637,666.50			794,064.39	1,714,709.74	238,418.74	1,476,291 00
Withholding Tax	693,079 78	4,381,337 44			4,240,085 19	1,834,332.03		1,834,332.03
Youth Development	10,113.79	10,537.18			8,566.99	12,083.98	4,652 80	7,431 18
Sub-Total	$ 33,110,731.12	$ 25,362,516.71	$	$17,401,251 22	$ 13,404,973 35	$ 27,667,023.26	$ 9,280,072.70	$ 18,386,950.56
Unemployment Trust Deposit with U S Treasury Washington D.C.	$ 580,444,092.48	$ 1,105,000.00	$	$	$ 3,800,000.00	$ 577,749,092.48	$ 1,500,000.00	$ 576,249,092.48
TOTAL TRUST FUNDS	$ 813,235,845.79	$ 92,843,222.75	$ 1,188 76	$17,745,643.66	$ 84,493,781.87	$ 803,840,831.77	$23,368,692.18	$ 780,472,139.59
TOTAL ALL FUNDS	$1,326,165,895.57	$239,846,937.34	$66,980,527.92	$66,980,527.92	$237,130,707 99	$1,328,882,124.92	$63,933,464.17	$1,264,948,660.75

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in November, 1966, will be made in January, 1967.

Alexander	2,303.82	Effingham	4,500.85	Lake	16,314.91	Pulaski	271.09
Bond	1,863.57	Fayette	1,864.68	LaSalle	11,996.48	Randolph	2,718.09
Boone	5,372.54	Ford	867.99	Lawrence	2,199.73	Richland	1,812.15
Brown	223.15	Franklin	2,096.86	Lee	3,253.19	Rock Island	5,981.66
Bureau	4,043.31	Fulton	2,389.32	Logan	2,872.83	St. Clair	17,150.22
Calhoun	594.41	Gallatin	852.36	Macon	4,400.43	Saline	2,047.57
Carroll	1,432.24	Greene	1,063.66	Macoupin	2,915.13	Sangamon	16,741.67
Cass	1,203.87	Grundy	2,430.98	Madison	18,055.36	Scott	1,176.01
Champaign	9,860.39	Hardin	401.39	Marion	4,063.35	Shelby	2,135.43
Christian	3,929.97	Henderson	408.71	Mason	2,024.55	Stark	956.78
Clay	1,820.28	Henry	4,402.31	McDonough	2,550.08	Stephenson	3,052.59
Clinton	4,378.96	Iroquois	4,763.60	McHenry	11,386.17	Tazewell	4,567.56
Coles	3,691.56	Jackson	4,814.84	McLean	8,245.65	Union	1,332.93
Cook	55,435.22	Jasper	1,443.18	Menard	1,466.51	Vermilion	6,978.39
Crawford	1,931.26	Jefferson	3,731.30	Monroe	1,769.87	Wabash	1,205.69
Cumberland	565.48	Jersey	1,127.23	Montgomery	2,514.51	Washington	1,306.95
DeKalb	5,355.32	Jo Daviess	1,229.89	Moultrie	1,127.17	White	2,957.98
DeWitt	1,555.89	Johnson	792.78	Ogle	5,790.63	Whiteside	6,272.68
Douglas	3,002.95	Kane	11,822.53	Peoria	15,575.10	Will	18,887.56
DuPage	64,814.07	Kankakee	10,362.07	Perry	1,367.63	Williamson	5,170.55
Edgar	1,893.08	Kendall	4,379.42	Pike	1,294.73	Woodford	3,964.69
Edwards	1,264.46	Knox	6,921.20	Pope	227.47		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in November, 1966, will be made in January, 1967.

Abingdon	2,009.22	Barry	799.02	Brocton	95.16	Centralia	16,781.79
Addieville	203.76	Bartelso	178.84	Brookfield	10,161.94	Centreville	885.24
Addison	11,944.23	Bartlett	847.41	Brooklyn	154.74	Cerro Gordo	765.26
Albany	333.64	Bartonville	2,764.66	Brookport	490.28	Chadwick	484.33
Albers	535.14	Basco	34.32	Broughton	22.19	Champaign	52,799.27
Albion	1,517.89	Batavia	5,850.83	Browning	51.38	Chandlerville	233.39
Aledo	4,803.15	Batchtown	111.65	Browns	18.58	Channahon	417.81
Alexis	522.69	Bath	82.25	Brownstown	751.37	Chapin	140.52
Algonquin	1,768.08	Baylis	41.66	Brussels	99.17	Charleston	8,617.11
Alhambra	754.31	Beardstown	4,409.40	Bryant	32.15	Chatham	368.15
Allendale	136.77	Beaverville	237.46	Buckingham	13.13	Chatsworth	1,382.24
Allenville	20.09	Beckemeyer	185.40	Buckley	422.56	Chebanse	339.76
Allerton	1,082.75	Bedford Park	3,912.84	Buckner	153.48	Chenoa	1,474.58
Alma	198.09	Beecher	1,143.89	Buda	480.84	Cherry	50.61
Alorton	1,799.45	Beecher City	189.13	Buffalo	145.23	Cherry Valley	550.17
Alpha	600.00	Belgium	15.58	Buffalo Grove	1,014.81	Chester	3,256.25
Alsey	126.10	Belknap	—0—	Bulpitt	170.16	Chesterfield	60.30
Alsip	4,689.48	Belleflower	79.44	Buncombe	41.52	Chicago	2,449,720.79
Altamont	1,816.20	Belle Rive	122.60	Bunker Hill	993.77	Chicago Hts.	37,895.24
Alton	29,137.08	Belleville	35,971.12	Bureau	264.89	Chicago Ridge	8,388.92
Altona	264.57	Bellevue	249.69	Burlington	182.32	Chillicothe	4,468.37
Alto Pass	62.67	Bellmont	118.19	Burnham	507.80	Chrisman	1,685.65
Alvin	21.13	Bellwood	10,600.53	Burr Ridge	364.44	Christopher	2,301.15
Amboy	1,749.61	Belvidere	10,042.29	Bush	23.88	Cicero	56,644.44
Anchor	118.31	Bement	1,078.88	Bushnell	3,644.00	Cisco	186.09
Andalusia	755.59	Benld	563.83	Butler	60.73	Cisne	363.92
Andover	168.09	Bensenville	15,459.65	Byron	1,340.38	Cissna Park	1,122.79
Anna	3,974.57	Benson	240.76	Cabery	161.88	Claremont	31.67
Annawan	868.70	Bentley	86.89	Cahokia	6,910.72	Clarendon Hills	2,405.67
Antioch	6,073.45	Benton	5,673.46	Cairo	5,439.01	Clay City	1,302.97
Apple River	232.23	Berkeley	3,141.26	Calhoun	38.73	Clayton	304.74
Arcola	1,809.24	Berlin	2.31	Calumet City	30,336.94	Clifton	1,062.00
Arenzville	635.40	Berwyn	39,305.75	Calumet Park	3,717.61	Clinton	5,944.93
Argenta	123.09	Bethalto	1,195.66	Camargo	48.14	Coal City	2,663.67
Arlington	57.24	Bethany	838.32	Cambria	241.52	Coalton	46.20
Arlington Hts.	29,135.80	Biggsville	623.59	Cambridge	1,690.91	Coal Valley	1,050.72
Armington	143.52	Bingham	9.46	Camden	26.32	Coatsburg	50.30
Aroma Park	356.14	Birds	45.79	Campbell Hill	149.61	Cobden	522.99
Arrowsmith	34.12	Bishop Hill	16.12	Camp Point	446.47	Coffeen	350.17
Arthur	3,243.70	Blandinsville	988.93	Campus	1.71	Colchester	1,107.79
Ashkum	834.87	Bloomingdale	657.37	Canton	10,727.96	Coleta	29.56
Ashland	754.68	Bloomington	44,559.47	Capron	225.04	Colfax	990.96
Ashley	262.51	Blue Island	18,052.63	Carbon Cliff	187.60	Collinsville	14,947.54
Ashmore	305.40	Blue Mound	498.38	Carbondale	18,161.91	Colona	428.59
Ashton	630.51	Bluffs	376.74	Carbon Hill	29.72	Colp	84.11
Assumption	4,154.40	Bluford	141.77	Carlinville	5,907.93	Columbia	2,792.58
Astoria	926.84	Bolingbrook	745.29	Carlock	257.16	Compton	183.88
Athens	417.04	Bone Gap	10.72	Carlyle	2,427.38	Congerville	79.40
Atkinson	987.94	Bonfield	121.26	Carmi	5,882.31	Cooksville	44.28
Atlanta	991.47	Bourbonnais	523.93	Carol Stream	1,016.15	Cordova	220.01
Atwood	518.52	Bowen	629.34	Carpentersville	9,066.09	Cornell	114.71
Auburn	2,242.26	Braceville	134.05	Carrier Mills	852.48	Cortland	29.09
Augusta	703.92	Bradford	926.64	Carrollton	2,834.70	Coulterville	682.82
Aurora	63,086.66	Bradley	5,139.07	Carterville	1,063.40	Country Club Hills	1,513.78
Ava	119.33	Braidwood	453.78	Carthage	4,114.92	Countryside	12,918.47
Aviston	573.71	Breese	1,884.81	Cary	1,946.96	Cowden	233.49
Avon	1,239.05	Bridgeport	919.93	Casey	3,234.32	Crainville	1.46
Baldwin	267.18	Bridgeview	7,151.44	Caseyville	560.71	Creal Springs	95.54
Banner	137.67	Brighton	652.57	Catlin	1,034.66	Crescent City	290.20
Bardolph	19.30	Brimfield	498.23	Cave-in-Rock	147.72	Crest Hill	9,307.16
Barrington	9,826.18	Broadlands	250.13	Cedar Point	237.75		
Barrington Hills	458.78	Broadview	12,135.39	Cedarville	104.32		
		Broadwell	14.48	Central City	1,053.56		

Creston	131.74
Crestwood	1,571.64
Crete	1,390.84
Creve Coeur	1,926.87
Crossville	542.79
Crystal Lake	11,235.43
Cuba	841.28
Cullom	387.53
Cutler	81.40
Cypress	414.57
Dahlgren	174.68
Dakota	144.59
Dallas City	621.72
Dalton City	170.71
Dalzell	80.03
Dana	159.83
Danforth	103.44
Danvers	627.28
Danville	41,375.97
Davis	114.49
Dawson	104.09
Decatur	81,553.79
Deer Creek	133.76
Deerfield	7,492.39
Deer Grove	43.74
Deer Park	199.08
DeKalb	22,305.23
DeLand	95.13
Delavan	1,227.08
DePue	610.86
DeSoto	454.96
Des Plaines	47,078.12
DeWitt	2.55
Diamond	286.91
Dieterich	379.47
Divernon	343.30
Dix	121.93
Dixmoor	975.68
Dixon	13,869.60
Dolton	10,961.43
Dongola	374.42
Donnellson	54.41
Donovan	143.66
Dorchester	342.43
Dover	268.24
Dowell	26.80
Downers Gr.	23,162.49
Downs	32.08
DuBois	33.33
Dunfermline	33.66
Dunlap	357.84
Dupo	721.87
DuQuoin	4,770.42
Durand	507.43
Dwight	3,222.02
Eagarville	.37
Earlville	1,206.36
East Alton	11,998.99
E. Brooklyn	1.53
E. Carondelet	7.34
E. Chicago Heights	641.34
East Dubuque	2 057.38
East Dundee	3,183.92
E. Galesburg	28.07
E. Gillespie	11.22
E. Hazelcrest	1,290.54
East Moline	11,882 43
Easton	393.97
East Peoria	11,785.83
East St. Louis	46,002.99
Eddyville	49.48
Edgewood	274.60
Edinburg	385.70
Edwardsville	9,762.93
Effingham	9,176.52
Elburn	975.76
Eldorado	3,625.64
Eldred	158.09
Elgin	55,570.10
Elizabeth	927.06
Elizabethtown	248.43
Elk Grove Village	15,887 26
Elkhart	193 20
Elkville	57.87
Elliott	113.85
Ellis Grove	218.37
Ellisville	19.43
Ellsworth	85.51
Elmhurst	43,175.96
Elmwood	837.89
Elmwood Park	13,158.41
El Paso	2,305.83
Elsah	3.97
Elvaston	34.21
Elwood	227.98
Emden	638.73
Emington	35.94
Energy	148.01
Enfield	370.56
Equality	254.92
Erie	1,466.24
Essex	66.35
Eureka	2,669.93
Evanston	61,359.79
Evansville	351.16
Evergreen Pk.	33,642.75
Ewing	1.89
Fairbury	5,232.02
Fairfield	5,918.76
Fairmont City	366.02
Fairmount	253.02
Fairview	204.20
Farina	487.49
Farmer City	2,968.94
Farmersville	486.84
Farmington	2,042.73
Fayetteville	105.52
Ferris	35.61
Fieldon	112.02
Fillmore	192.47
Findlay	266.76
Fisher	599.86
Fithian	196.10
Flanagan	950.75
Flat Rock	114.82
Flora	4,825.51
Flossmoor	506.34
Foosland	12.38
Forest City	36.32
Forest Park	16,593.57
Forest View	2,015.93
Forrest	519.84
Forreston	932.73
Forsyth	390.47
Fox Lake	6,905.85
Fox River Gr.	877.56
Frankfort	2,154.11
Franklin	90.86
Franklin Gr.	382.96
Franklin Park	19,491.48
Freeburg	1,367.24
Freemanspur	82.31
Freeport	24,081.40
Fulton	1,862.37
Fults	29.07
Galatia	290.18
Galena	2,047.00
Galesburg	30,244.47
Galva	2,506.36
Gardner	623.20
Garrett	4.69
Gays	16.85
Geneseo	6,325.59
Geneva	7,863.16
Genoa	1,719.07
Georgetown	1,739.10
Germantown	300.98
German Valley	142.24
Gibson City	5,768.20
Gifford	394.99
Gilberts	63.72
Gillesoie	2,311.33
Gilman	1,913.87
Girard	749.40
Gladstone	117.15
Glasford	472.50
Glasgow	.03
Glen Carbon	163.65
Glencoe	3,464.78
Glendale Hts.	1,087.92
Glen Ellyn	16,067.08
Glenview	14 502.23
Glenwood	2,736.63
Golconda	698.29
Golden	559.07
Goodfield	422.46
Good Hope	88.18
Goreville	263.69
Gorham	4.26
Grafton	430.30
Grand Ridge	443.32
Grand Tower	105.27
Grandview	632.51
Granite City	24,664.39
Grantfork	72.56
Grant Park	351.30
Granville	535.03
Grayslake	4,051.41
Grayville	1,996.30
Greenfield	1,467.30
Green Oaks	—0—
Greenup	1,463.70
Green Valley	239.32
Greenview	1,168.34
Greenville	3,773.16
Gridley	587.11
Griggsville	396.84
Gulfport	559.95
Gurnee	6,176.81
Hainesville	201.30
Hamburg	12.46
Hamel	486.79
Hamilton	1,015.90
Hammond	166.44
Hampshire	1,295.11
Hanaford	.69
Hanna City	751.22
Hanover	593.68
Hanover Park	2,927.11
Hardin	1,269.87
Harmon	31.30
Harrisburg	6,897.87
Hartford	644.22
Hartsburg	176.64
Harvard	6,250.20
Harvel	155.98
Harvey	34,744.29
Harwood Hts.	7,886.77
Havana	4,476.89
Hawthorn Woods	.30
Hazel Crest	619.46
Hebron	512.84
Hecker	189.26
Henderson	70.57
Hennepin	1,225.33
Henning	6.21
Henry	2,913.64
Herrick	230.50
Herrin	7,943.57
Herscher	1,084.44
Herrick	50.47
Heyworth	677.40
Hickory Hills	1,477.44
Hidalgo	87.33
Highland	4,919.33
Highland Pk.	28,578.45
Highwood	2,541.27
Hillcrest	122.87
Hillsboro	3,998.93
Hillsdale	507.82
Hillside	19,203.07
Hillview	89.89
Hinckley	1,197.75
Hindsboro	117.63
Hinsdale	9,351.32
Hodgkins	1,320.36
Hoffman	497.63
Hoffman Est.	3,631.24
Homer	1,073.48
Hometown	1,601.60
Homewood	8,260.32
Hoopeston	5,622.50
Hooopole	101.99
Hopedale	374.89
Hoyleton	464.30
Hudson	247.08
Huey	2.40
Hull	221.36
Humboldt	43.66
Hume	573.47
Huntley	1,689.93
Hurst	203.81
Hutsonville	318.58
Illioopolis	1 447.32
Ina	178.56
Indianola	66.31
Industry	454.49
Inverness	81.33
Iola	14.80
Ipava	442.56
Iroquois	54.73
Irving	114.72
Irvington	114.93
Island Lake	873.61
Itasca	2,721.97
Iuka	155.41
Ivesdale	119.33
Jacksonville	21,340.32
Jeffersonville	90.22
Jeisyville	.25
Jerome	984.65
Jerseyville	7,068.71
Jewett	51.50
Johnsonville	53.65
Johnston City	997.92
Joliet	74,918.37
Jonesboro	1,014.97
Joppa	69.38
Joy	320.86
Junction	22.05
Junction City	42.84
Justice	2,152.24
Kampsville	413.03
Kane	102.65
Kangley	18.33
Kankakee	36,164.54
Kansas	379.20
Kappa	90.05
Karnak	209.04
Keenes	14.96
Keithsburg	434.34
Kell	128.05
Kempton	63.64
Kenilworth	337.13
Kenney	106.51
Kewanee	14,139.49
Keysport	73.84
Kilbourne	139.41
Kildeer	—0—
Kincaid	358.35
Kinderhook	49.74
Kingston	142.85
Kingston Mines	72.99
Kinmundy	288.40
Kinsman	120.16
Kirkland	757.61
Kirkwood	390.65
Knoxville	1,126.16
Lacon	2,136.88
Ladd	706.99
LaFayette	353.21
LaGrange	21,388.58
LaGrange Pk.	4,618.66
LaHarpe	1,332.09
Lake Barrington	1.86
Lake Bluff	693.35
Lake Forest	11,544.91
Lake in the Hills	85.48
Lakemoor	115.86
Lake Villa	1,217.08
Lake Zurich	2,755.11
LaMoille	199.49
Lanark	1,029.10
Lansing	8,409.26
LaPrairie	30.62
LaRose	127.97
LaSalle	12,986.57
Latham	73.82
Lawrenceville	4,065.38
Leaf River	127.80
Lebanon	944.44
Lee	118.68
Leland	744.47
Lemont	3,778.96
Lena	1,946.48
Lenzburg	306.65
Leonore	138.03
Lerna	64.65
LeRoy	1,729.73
Lewistown	2,213.43
Lexington	1,024.75
Liberty	202.32
Liberty	26.91
Libertyville	10,314.90
Lincoln	12,931.85
Lincolnshire	19.48
Lincolnwood	16,005.68
Lindenhurst	1,037.92
Lisbon	357.46
Lisle	4,357.79
Litchfield	6,821.45
Littleton	9.06
Liverpool	35.30
Livingston	406.78
Loami	361.53

Lockport	5,675.90
Loda	137.50
Lomax	175.21
Lombard	12,271.28
London Mills	120.92
Long Grove	751.04
Long Point	208.01
Longview	152.75
Loraine	100.73
Lostant	178.23
Louisville	1,420.61
Loves Park	9,769.11
Lovington	404.86
Ludlow	116.69
Lyndon	744.12
Lyons	6,554.56
Macedonia	6.36
Mackinaw	659.30
Macomb	12,957.09
Macon	666.71
Madison	4,033.86
Maeystown	.95
Magnolia	61.77
Mahomet	940.15
Makanda	16.55
Malden	141.31
Malta	386.44
Manchester	122.63
Manhattan	1,013.20
Manito	1,563.70
Manlius	234.40
Mansfield	144.44
Manteno	2,251.49
Maple Park	347.05
Mapleton	82.78
Maquon	283.51
Marengo	3,491.78
Marietta	8.50
Marine	311.40
Marion	10,579.91
Marissa	830.40
Mark	27.52
Markham	7,976.46
Maroa	496.55
Marquette Heights	179.15
Marseilles	1,800.84
Marshall	2,569.80
Martinsville	894.78
Martinton	87.17
Maryville	437.65
Mascoutah	3,196.33
Mason	58.93
Mason City	1,784.04
Matherville	155.35
Matteson	6,266.45
Mattoon	18,136.40
Maunie	10.73
Maywood	14,782.54
Mazon	315.64
McCook	9,190.53
McCullom Lake	21.46
McHenry	8,750.38
McLean	916.56
McLeansboro	2,677.80
McNabb	253.58
Mechanicsburg	129.48
Medora	313.71
Melrose Park	47,597.96
Melvin	1,429.32
Mendon	223.13
Mendota	6,439.12
Meredosia	473.83
Merrionette Park	830.12
Metamora	1,417.89
Metcalf	29.99
Metropolis	4,635.83
Middletown	127.81
Midlothian	8,523.62
Milan	5,936.08
Milford	1,302.63
Mill Creek	15.46
Milledgeville	1,482.62
Millington	86.16
Mill Shoals	125.74
Millstadt	1,111.81
Milton	279.05
Mineral	135.06
Minier	1,176.60
Minonk	2,513.09
Minooka	365.67
Modesto	136.40
Mokena	1,514.50
Moline	51,010.55
Momence	3,825.27
Monee	443.19
Monmouth	9,910.12
Montgomery	2,109.23
Monticello	3,703.01
Montrose	230.76
Morris	7,774.94
Morrison	3,162.41
Morrisonville	1,036.49
Morton	9,389.23
Morton Grove	27,114.72
Mound City	298.07
Mounds	656.00
Mound Station	396.75
Mount Auburn	223.95
Mount Carmel	5,611.59
Mount Carroll	1,305.57
Mount Clare	93.17
Mount Erie	41.24
Mount Morris	1,615.18
Mount Olive	773.97
Mount Prospect	44,217.27
Mount Pulaski	2,472.22
Mount Sterling	2,837.59
Mount Vernon	14,141.03
Mount Zion	529.66
Moweaqua	900.50
Muddy	329.70
Mulberry Gr.	515.82
Muncie	43.88
Mundelein	7,879.83
Murphysboro	6,911.39
Murrayville	487.21
Naperville	15,112.00
Naplate	223.59
Naples	1.69
Nashville	2,736.56
Nason	52.81
National City	604.03
Nauvoo	615.51
Nebo	203.71
Nelson	5.84
Neoga	500.58
Neponset	137.15
Newark	852.96
New Athens	1,351.67
New Baden	484.17
New Bedford	20.70
New Berlin	853.91
New Boston	243.52
New Burnside	58.01
New Canton	118.90
New Douglas	103.32
New Grand Chain	293.58
New Haven	138.84
New Holland	403.14
New Lenox	2,848.17
Newman	582.17
New Minden	53.25
Newton	3,870.71
Niantic	271.23
Niles	43,753.93
Nilwood	60.32
Noble	264.04
Nokomis	1,713.92
Nora	29.92
Normal	6,522.60
Norridge	15,243.44
Norris	161.63
Norris City	611.65
North Aurora	1,883.35
N. Barrington	143.64
Northbrook	9,216.83
N. Chicago	5,470.98
N. Chillicothe	612.11
North City	56.28
Northfield	3,658.56
N. Henderson	207.89
Northlake	22,570.23
North Pekin	647.29
N. Riverside	7,835.94
North Utica	287.24
Norwood	34.08
Oak Brook	43,445.42
Oak Brook Terrace	2,399.46
Oakford	156.48
Oak Forest	3,173.32
Oak Grove	75.23
Oak Grove Pk.	44.28
Oakland	1,594.65
Oak Lawn	46,512.37
Oak Park	64,731.34
Oakwood	145.98
Oblong	1,487.79
Oconee	29.45
Odell	716.95
Odin	162.46
O'Fallon	3,452.10
Ogden	200.20
Oglesby	1,838.05
Ohio	180.06
Ohlman	70.11
Okawville	909.31
Old Marissa	58.09
Old Mill Cr.	.60
Old Ripley	56.75
Old Shawneetown	84.60
Olmsted	136.29
Olney	9,751.15
Olympia Fields	417.50
Omaha	582.31
Onarga	866.66
Oneida	1,164.04
Oquawka	646.21
Orangeville	157.30
Oreana	594.82
Oregon	2,913.05
Orient	73.41
Orion	994.69
Orland Park	3,136.69
Oswego	1,435.27
Ottawa	18,017.25
Owaneco	93.52
Palatine	13,418.76
Palestine	966.61
Palmer	129.18
Palmyra	369.47
Palos Heights	2,809.56
Palos Hills	876.93
Palos Park	262.58
Pana	5,150.59
Panama	46.79
Papineau	47.44
Paris	7,920.60
Park City	629.76
Parkersburg	47.90
Park Forest	19,454.38
Park Ridge	25,426.22
Patoka	305.79
Pawnee	646.35
Paw Paw	551.17
Paxton	4,696.89
Payson	175.46
Pearl	148.45
Pearl City	288.10
Pecatonica	960.48
Pekin	24,303.91
Peoria	140,268.01
Peoria Hts.	3,306.40
Peotone	1,968.36
Percy	357.30
Perry	456.03
Peru	8,080.20
Pesotum	151.29
Petersburg	2,457.86
Philo	266.58
Phoenix	332.91
Pierron	117.35
Pinckneyville	3 041.52
Pingree Grove	3.01
Piper City	928.94
Pittsburg	41.66
Pittsfield	6,382.40
Plainfield	2,834.89
Plainville	97.99
Plano	3 303.33
Pleasant Hill	566.55
Pleasant Plains	310.77
Plymouth	300.11
Pocahontas	396.27
Polo	2 507.72
Pontiac	8,378.50
Pontoon Beach	154.32
Poplar Grove	126.41
Port Byron	533.20
Posen	1,745.37
Potomac	735.67
Prairie City	381.56
Prairie du Rocher	229.69
Princeton	7,144.04
Princeville	1,932.41
Prophetstown	2,000.92
Pulaski	93.59
Quincy	35,880.73
Radom	41.13
Raleigh	46.63
Ramsey	893.16
Rankin	164.93
Ransom	124.12
Rantoul	8,738.46
Raritan	288.49
Raymond	1,552.70
Red Bud	2,382.39
Reddick	377.22
Redmon	76.39
Reynolds	328.95
Richmond	1,048.65
Richton Park	1,283.81
Richview	23.92
Ridge Farm	255.20
Ridgway	999.82
Ridott	33.84
Rio	88.96
Ripley	23.80
Riverdale	6,697.40
River Forest	12,504.24
River Grove	4,366.42
Riverside	2,321.39
Riverton	437.44
Riverwoods	49.80
Roanoke	2,020.91
Robbins	1,435.91
Roberts	825.65
Robinson	6,427.86
Rochelle	8,536.99
Rochester	220.07
Rockbridge	85.06
Rock City	193.17
Rockdale	734.85
Rock Falls	6,861.52
Rockford	149,947.87
Rock Island	30,245.17
Rockton	2,383.30
Rockwood	21.23
Rolling Meadows	7,807.19
Romeoville	1,624.05
Roodhouse	872.87
Roscoe	552.34
Roselle	6,934.23
Rosemont	10,735.00
Roseville	1,394.18
Rosiclare	654.70
Rossville	458.68
Round Lake	2,539.86
Round Lake Beach	1,137.50
Round Lake Heights	146.11
Round Lake Park	467.81
Roxana	424.92
Royal	249.64
Royalton	286.92
Ruma	315.27
Rushville	3,887.66
Rutland	176.31
Sadorus	47.03
Sailor Springs	4.87
St. Anne	554.90
St. Charles	13,417.81
St. David	406.73
St. Elmo	1,385.16
Sainte Marie	397.72
St. Francisville	158.81
St. Jacob	164.76
St. Johns	166.09
St. Joseph	530.84
St. Libory	385.25
St. Peter	1,070.84
Salem	5,956.92
Sandoval	897.09
Sandwich	2,824.38
San Jose	473.84
Sauk Village	1,054.40

Saunemin	177.45	Steeleville	1,155.48	Troy Grove	286.09	Westchester	6,105.72
Savanna	3,644.12	Steger	1,648.53	Tuscola	2,953.22	W. Chicago	5,420.34
Savoy	293.36	Sterling	16,773.89	Ullin	380.95	West City	295.36
Saybrook	826.76	Steward	13.12	Union	131.12	West Dundee	2,902.18
Scales Mound	147.07	Stewardson	496.52	Union Hill	224.42	Western Springs	4,614.98
Schaumberg	2,532.82	Stickney	4,049.81	Urbana	19,411.79	Westfield	440.51
Schiller Park	10,035.11	Stillman Valley	272.89	Ursa	245.57	W. Frankfort	7,001.49
Schram City	241.34	Stockton	1,809.64	Valier	89.64	Westmont	4,555.47
Sciota	45.33	Stonefort	87.69	Valley View	146.78	Weston	—0—
Scottville	70.35	Stone Park	2,337.50	Valmeyer	275.45	West Point	16.41
Seaton	80.05	Stoninaton	306.05	Vandalia	5,390.95	West Salem	620.59
Seatonville	51.54	Strasburg	131.93	Varna	246.51	Westville	1,798.55
Secor	87.11	Strawn	35.85	Venedy	51.19	Wheaton	16,945.17
Seneca	679.01	Streamwood	2,346.98	Venice	778.69	Wheeler	20.14
Sesser	1,253.70	Streator	16,001.60	Veraennes	59.40	Wheeling	7,640.11
Shabbona	446.92	Stronghurst	1,522.43	Vermilion	28.13	Whiteash	264.95
Shannon	895.66	Sublette	486.74	Vermont	497.11	White City	33.91
Shawneetown	859.09	Sugar Grove	238.12	Vernon	63.67	White Hall	1,940.48
Sheffield	662.73	Sullivan	3,331.48	Vernon Hills	19.05	Williamsfield	318.17
Shelbyville	4,448.83	Summerfield	80.19	Verona	71.46	Williamson	45.40
Sheldon	379.55	Summit	5,808.41	Versailles	241.22	Williamsville	640.28
Sheridan	925.05	Sumner	597.24	Victoria	257.22	Willisville	197.31
Sherman	172.28	Sunnyside	84.99	Vienna	1,786.57	Willowbrook	408.85
Sherrard	290.09	Swansea	1,256.54	Villa Grove	1,664.80	Willow Hill	30.96
Shiloh	113.34	Sycamore	5,871.39	Villa Park	14,913.85	Willow Springs	1,796.72
Shipman	518.43	Symerton	23.30	Viola	395.33	Wilmette	18,189.25
Shorewood	112.27	Table Grove	405.22	Virden	3,017.06	Wilmington	22.22
Shumway	19.21	Tallula	189.00	Virginia	1,776.02	Wilmington	4,619.25
Sibley	159.12	Tamaroa	213.97	Wadsworth	44.40	Wilsonville	81.59
Sidell	235.60	Tamms	305.55	Waggoner	45.54	Winchester	1,769.90
Sidney	342.69	Tampico	303.74	Walnut	2,168.72	Windsor	467.07
Sigel	197.31	Taylor Springs	378.67	Walnut Hill	71.48	Windsor	926.05
Silvis	3,528.36	Taylorville	8,605.57	Walshville	22.13	Winfield	838.11
Simpson	21.25	Tennessee	55.29	Waltonville	174.16	Winnebago	461.35
Sims	29.09	Teutopolis	870.25	Wamac	340.36	Winnetka	12,065.85
Skokie	92,141.33	Thawville	45.79	Wapella	137.89	Winslow	261.17
Smithfield	90.00	Thayer	79.86	Warren	1,318.51	Winthroo Harbor	1,368.95
Smithton	273.67	Thebes	44.46	Warrensburg	421.26	Witt	259.17
Somonauk	727.01	Third Lake	.27	Warsaw	661.99	Wood Dale	2,365.07
Sorento	245.95	Thomasboro	356.76	Washburn	521.70	Woodhull	628.67
South Beloit	—0—	Thomasonville	138.04	Washington	6,286.73	Woodland	89.93
South Chicago Heights	4,049.71	Thomson	257.12	Washington Park	1,153.39	Woodlawn	138.97
South Elgin	1,200.67	Thornton	1,530.12	Wataga	108.75	Woodridge	216.37
Southern View	276.38	Tilden	98.17	Waterloo	3,364.76	Wood River	9,761.91
South Holland	11,122.84	Tilton	478.88	Waterman	752.49	Woodson	91.81
S. Jacksonville	675.33	Tinley Park	4,918.36	Watseka	6,243.15	Woodstock	9,228.92
South Pekin	140.76	Tiskilwa	294.04	Watson	2.74	Worden	300.02
S. Wilmington	165.95	Toledo	1,080.98	Wauconda	3,345.24	Worth	4,692.16
Sparland	139.24	Tolono	950.38	Waukegan	58,691.77	Wyanet	293.87
Soarta	3,009.19	Toluca	810.36	Waverly	1,318.30	Wyoming	1,617.77
Springerton	38.59	Tonica	424.69	Wayne	74.39	Xenia	246.80
Springfield	97,560.30	Toulon	854.80	Wayne City	1,221.52	Yale	334.01
Spring Grove	313.40	Tovey	32.83	Waynesville	204.13	Yates City	448.52
Spring Valley	3,153.30	Towanda	400.31	Weldon	197.78	Yorkville	1,244.61
Standard	86.23	Tower Hill	143.74	Wellington	367.04	Zeigler	733.02
Standard City	16.77	Tremont	770.23	Wenona	$13.67	Zion	8,140.57
Stanford	409.53	Trenton	1,759.56	Wenonah	22.04		
Staunton	2,889.85	Troy	791.35	West Brooklyn	54.09		

TRANSFERS

MONTH OF DECEMBER, 1966

$32,544,083.34 —	General Revenue Fund to: General Revenue Old Age Assistance	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children	10,500,000.00
	General Revenue Fund to: General Revenue Blind Assistance	200,000.00
	General Revenue Fund to: General Revenue Disability Assistance	3,000,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	805,208.34
	General Revenue Fund to: Universities Building, B.I.&R.	1,038,875.00
	General Revenue Fund to: Common School	10,000,000.00
16,690,800.92 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	4,056,518.53
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	5,643,851.87
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,763,703.71
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,084,726.81
16,985,041.55 —	Public Assistance Fund to: General Revenue	16,985,041.55
10,625.43 —	Protest Fund to: General Revenue	9,436.67
	Protest Fund to: Municipal R.O.T.	1,188.76
22,865.57 —	County Retailers' Occupation Tax to: General Revenue	22,865.57
310,901.44 —	Municipal Retailers' Occupation Tax to: General Revenue	310,901.44
416,209.67 —	Adult Basic Education to: General Revenue	416,209.67
$66,980,527.92		$66,980,527.92

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Twelve Months, 1965	First Twelve Months, 1966	Month of Dec., 1965	Month of Dec., 1966
$452,783,351.33	$489,422,026.62	$43,803,022.09	*$44,068,151.53

COMMON SCHOOL FUND $17,829,727.58

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Twelve Months, 1965	First Twelve Months, 1966	Month of Dec., 1965	Month of Dec., 1966
$189,440,260.37	$195,186,009.46	$16,134,908.05	*$15,620,869.01

MOTOR VEHICLE LICENSE

First Twelve Months, 1965	First Twelve Months, 1966	Month of Dec., 1965	Month of Dec., 1966
$132,984,442.80	$133,567,823.57	$20,331,880.22	*$16,766,840.97

CIGARETTE TAX

Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Twelve Months, 1965	First Twelve Months, 1966	Month of Dec., 1965	Month of Dec., 1966
$72,868,996.07	$89,080,166.75	$7,392,773.53	*$8,218,125.71

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

JANUARY 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

BONDED INDEBTEDNESS OF THE STATE OF ILLINOIS

SERVICE RECOGNITION BONDS, SERIES "A"

DATED MAY 1, 1947 — INTEREST PAYABLE ANNUALLY ON MAY 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
May 1, 1967	1¾%	$ 12,500,000	May 1, 1969	1¾%	$ 12,500,000	May 1, 1971	1¾%	$ 12,500,000
May 1, 1968	1¾%	$ 12,500,000	May 1, 1970	1¾%	$ 12,500,000	May 1, 1972	1¾%	$ 12,500,000

TOTAL OUTSTANDING $75,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 1,000,000	Oct. 1, 1975	2¾%	$ 1,000,000	Oct. 1, 1984	3%	$ 1,000,000
Oct. 1, 1968	2¾%	$ 1,000,000	Oct. 1, 1976	3%	$ 1,000,000	Oct. 1, 1985	3%	$ 1,000,000
Oct. 1, 1969	2¾%	$ 1,000,000	Oct. 1, 1977	3%	$ 1,000,000	Oct. 1, 1986	3%	$ 1,000,000
Oct. 1, 1970	2¾%	$ 1,000,000	Oct. 1, 1978	3%	$ 1,000,000			
Oct. 1, 1971	2¾%	$ 1,000,000	Oct. 1, 1979	3%	$ 1,000,000			
Oct. 1, 1972	2¾%	$ 1,000,000	Oct. 1, 1980	3%	$ 1,000,000			
Oct. 1, 1973	2¾%	$ 1,000,000	Oct. 1, 1981	3%	$ 1,000,000			
Oct. 1, 1974	2¾%	$ 1,000,000	Oct. 1, 1982	3%	$ 1,000,000			
			Oct. 1, 1983	3%	$ 1,000,000			

TOTAL OUTSTANDING $20,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 1,000,000	June 1, 1976	2¾%	$ 1,000,000	June 1, 1985	3%	$ 1,000,000
June 1, 1968	2¾%	$ 1,000,000	June 1, 1977	3%	$ 1,000,000	June 1, 1986	3%	$ 1,000,000
June 1, 1969	2¾%	$ 1,000,000	June 1, 1978	3%	$ 1,000,000	June 1, 1987	3%	$ 1,000,000
June 1, 1970	2¾%	$ 1,000,000	June 1, 1979	3%	$ 1,000,000			
June 1, 1971	2¾%	$ 1,000,000	June 1, 1980	3%	$ 1,000,000			
June 1, 1972	2¾%	$ 1,000,000	June 1, 1981	3%	$ 1,000,000			
June 1, 1973	2¾%	$ 1,000,000	June 1, 1982	3%	$ 1,000,000			
June 1, 1974	2¾%	$ 1,000,000	June 1, 1983	3%	$ 1,000,000			
June 1, 1975	2¾%	$ 1,000,000	June 1, 1984	3%	$ 1,000,000			

TOTAL OUTSTANDING $21,000,000

PUBLIC WELFARE BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 4,000,000	April 1, 1976	2¾%	$ 4,000,000	April 1, 1985	3%	$ 4,000,000
April 1, 1968	2½%	$ 4,000,000	April 1, 1977	2¾%	$ 4,000,000	April 1, 1986	3%	$ 4,000,000
April 1, 1969	2½%	$ 4,000,000	April 1, 1978	2¾%	$ 4,000,000	April 1, 1987	3%	$ 4,000,000
April 1, 1970	2¾%	$ 4,000,000	April 1, 1979	2¾%	$ 4,000,000	April 1, 1988	3%	$ 4,000,000
April 1, 1971	2¾%	$ 4,000,000	April 1, 1980	3%	$ 4,000,000			
April 1, 1972	2¾%	$ 4,000,000	April 1, 1981	3%	$ 4,000,000			
April 1, 1973	2¾%	$ 4,000,000	April 1, 1982	3%	$ 4,000,000			
April 1, 1974	2¾%	$ 4,000,000	April 1, 1983	3%	$ 4,000,000			
April 1 1975	2¾%	$ 4,000,000	April 1, 1984	3%	$ 4,000,000			

TOTAL OUTSTANDING $88,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "A"

DATED OCTOBER 1, 1961 — INTEREST PAYABLE ANNUALLY ON OCTOBER 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
Oct. 1, 1967	2¾%	$ 3,000,000	Oct. 1, 1975	2¾%	$ 3,000,000	Oct. 1, 1984	3%	$ 3,000,000
Oct. 1, 1968	2¾%	$ 3,000,000	Oct. 1, 1976	3%	$ 3,000,000	Oct. 1, 1985	3%	$ 3,000,000
Oct. 1, 1969	2¾%	$ 3,000,000	Oct. 1, 1977	3%	$ 3,000,000	Oct. 1, 1986	3%	$ 3,000,000
Oct. 1, 1970	2¾%	$ 3,000,000	Oct. 1, 1978	3%	$ 3,000,000			
Oct. 1, 1971	2¾%	$ 3,000,000	Oct. 1, 1979	3%	$ 3,000,000			
Oct. 1, 1972	2¾%	$ 3,000,000	Oct. 1, 1980	3%	$ 3,000,000			
Oct. 1, 1973	2¾%	$ 3,000,000	Oct. 1, 1981	3%	$ 3,000,000			
Oct. 1, 1974	2¾%	$ 3,000,000	Oct. 1, 1982	3%	$ 3,000,000			
			Oct. 1 1983	3%	$ 3,000,000	TOTAL OUTSTANDING		$60,000,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "B"

DATED JUNE 1, 1962 — INTEREST PAYABLE ANNUALLY ON JUNE 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
June 1, 1967	2¾%	$ 2,800,000	June 1, 1976	2¾%	$ 2,800,000	June 1, 1985	3%	$ 2,800,000
June 1, 1968	2¾%	$ 2,800,000	June 1, 1977	3%	$ 2,800,000	June 1, 1986	3%	$ 2,800,000
June 1, 1969	2¾%	$ 2,800,000	June 1, 1978	3%	$ 2,800,000	June 1, 1987	3%	$ 2,800,000
June 1, 1970	2¾%	$ 2,800,000	June 1, 1979	3%	$ 2,800,000			
June 1, 1971	2¾%	$ 2,800,000	June 1, 1980	3%	$ 2,800,000			
June 1, 1972	2¾%	$ 2,800,000	June 1, 1981	3%	$ 2,800,000			
June 1, 1973	2¾%	$ 2,800,000	June 1, 1982	3%	$ 2,800,000			
June 1, 1974	2¾%	$ 2,800,000	June 1, 1983	3%	$ 2,800,000			
June 1, 1975	2¾%	$ 2,800,000	June 1, 1984	3%	$ 2,800,000	TOTAL OUTSTANDING		$58,800,000

UNIVERSITIES BUILDING

PERMANENT IMPROVEMENT BONDS, SERIES "C"

DATED APRIL 1, 1963 — INTEREST PAYABLE ANNUALLY ON APRIL 1

Maturity	Rate	Amount	Maturity	Rate	Amount	Maturity	Rate	Amount
April 1, 1967	2½%	$ 2,000,000	April 1, 1976	2¾%	$ 2,000,000	April 1, 1985	3%	$ 2,000,000
April 1, 1968	2½%	$ 2,000,000	April 1, 1977	2¾%	$ 2,000,000	April 1, 1986	3%	$ 2,000,000
April 1, 1969	2½%	$ 2,000,000	April 1, 1978	2¾%	$ 2,000,000	April 1, 1987	3%	$ 2,000,000
April 1, 1970	2¾%	$ 2,000,000	April 1, 1979	2¾%	$ 2,000,000	April 1, 1988	3%	$ 2,000,000
April 1, 1971	2¾%	$ 2,000,000	April 1, 1980	3%	$ 2,000,000			
April 1, 1972	2¾%	$ 2,000,000	April 1, 1981	3%	$ 2,000,000			
April 1, 1973	2¾%	$ 2,000,000	April 1, 1982	3%	$ 2,000,000			
April 1, 1974	2¾%	$ 2,000,000	April 1, 1983	3%	$ 2,000,000			
April 1, 1975	2¾%	$ 2,000,000	April 1, 1984	3%	$ 2,000,000	TOTAL OUTSTANDING		$44,000,000

COMPARISON OF BONDED INDEBTEDNESS

	Outstanding Jan. 31, 1966	Outstanding Jan. 31, 1967
Service Recognition Bonds, Series "A"	$ 87,500,000	$ 75,000,000
Public Welfare Building Bonds, Series "A"	21,000,000	20,000,000
Public Welfare Building Bonds, Series "B"	22,000,000	21,000,000
Public Welfare Building Bonds, Series "C"	92,000,000	88,000,000
Universities Building Bonds, Series "A"	63,000,000	60,000,000
Universities Building Bonds, Series "B"	61,600,000	58,800,000
Universities Building Bonds, Series "C"	46,000,000	44,000,000
TOTAL OUTSTANDING	$393,100,000	$366,800,000
Total Bonds of all issues matured but not yet presented for payment	$ 88,500	$ 103,500
GRAND TOTAL OUTSTANDING	$393,188,500	$366,903,500

RECEIPTS

MONTH OF JANUARY, 1967

State Funds General Revenue

SOURCES	DEPOSITING AGENCY	AMOUNT
Licenses	Liquor Control Commission	$ 74,885.00
Racing Board	Illinois Racing Board	14,605.00
Public Instruction	Supt. of Public Instruction	128,457.60
Bank Interest	Treasurer	1,469,340.54
Department of Agriculture	Department of Agriculture	121,459.09
Financial Institutions	Financial Institutions	87,834.77
Insurance, Taxes and Fees	Department of Insurance	1,440,556.22
Fees and Hospital Income	Public Health	52,413.28
Dept. of Mental Health	Dept. of Mental Health	65,690.75
Liquor Tax	Department of Revenue	6,318,972.33
Oil Inspection Fees	Department of Revenue	198,073.03
Hotel Operators' Tax	Department of Revenue	409,846.72
Public Utility Tax	Department of Revenue	7,305,771.75
Uniform Commercial Code	Secretary of State	17,563.50
Cigarette Tax	Department of Revenue	7,688,276.80
R. O. T. Regular	Department of Revenue	47,464,054.59
Motor Vehicle Use Tax	Department of Revenue	386,896.61
Various License Fees	Registration and Education	204,889.28
Corporation Division	Secretary of State	180,270.71
Securities Division	Secretary of State	38,181.96
Certificate of Title	Secretary of State	314,974.00
Investment Income	Treasurer	544,022.19
Inheritance Tax	Treasurer	3,370,242.54
Miscellaneous	Miscellaneous	130,570.62
Dept. of Finance	Dept. of Finance	11,152.07
Child and Family Services	Dept. of Mental Health	84,706.93
School Building Commission	School Building Commission	179,554.72
Coin Operator	Department of Revenue	4,338.00
	TOTAL RECEIPTS GENERAL REVENUE	$ 78,307,600.60

State Funds Special Accounts

Public Welfare, B.I.&R.	State Treasurer	$ 89,583.38
Game and Fish	Department of Conservation	343,088.03
Agricultural Premium	Department of Agriculture	250,230.80
Public Utilities	Commerce Commission	418,604.42
Mental Health No. 50	Dept. of Mental Health	1,324,586.35
Road Fund (Miscellaneous Road Fees)	Public Works and Buildings	1,169,658.76
Cigarette Tax	Department of Revenue to Service Recognition, B.I.&R.	1,227,558.51
Common School	Department of Revenue	19,164,732.48
Motor Fuel Tax	Department of Revenue	18,321,282.66
Drivers' Education	Secretary of State	534,187.00
Road Fund	Secretary of State	37,370,729.45
Southern Illinois University Income	Southern Illinois University	162,832.71
State Colleges & Universities	State Colleges & Universities	220,987.68
University of Illinois Income	University of Illinois Income	830,354.28
Public Works and Buildings	U. S. Aid Highways	6,433,455.35
Revolving Funds	Revolving Funds	860,038.11
Miscellaneous	Miscellaneous	343,570.70
Motor Vehicle Fund	Commerce Commission	12,806.00
Universities Building, B.I.&R.	State Treasurer	32,291.68
Illinois-Michigan Canal	Public Works and Buildings	13,268.07
State Parks	Department of Conservation	6,339.57
State Boating, Dept of Conservation	Department of Conservation	3,675.00
State Fair	Department of Agriculture	2,693.49
Illinois Fund for Illinois Colts	Harness Racing Commission	37,775.18
U. S. Veterans	Department of Mental Health	4,770.00
	TOTAL RECEIPTS SPECIAL FUNDS	$ 89,179,099.66

State Trust Funds

Agriculture Master	Department of Agriculture	$ 5,309.80
Corporation Trust	State Treasurer	9,946.06
Construction Account	Illinois State Toll Highway, 1955	45,160.72
Judges' Retirement	Judges' Retirement System	54,642.58
Surplus Property Utilization	Dept of Finance	27,222.89
General Assembly Retirement	General Assembly Retirement	222,633.34
Revenue Account	Illinois State Toll Highway, 1955	3,129,728.18
Municipal Retirement System	Municipal Retirement System	5,753,931.11
Medical Payments	Department of Public Aid	7,045,915.07
Public Assistance Recoveries	Department of Public Aid	234,213.75
Municipal R. O. T.	Department of Revenue	8,413,887.11
County Retailers' Occupation Tax	Department of Revenue	527,261.53
Protest R.O.T. Tax	Department of Revenue	437,758.64
Safety Responsibility	Secretary of State	32,125.00
State Employees' Retirement	State Employees' Retirement	7,792,756.41
State Colleges and Universities	State Colleges and Universities	
Teachers' Retirement System	Teachers' Retirement System	11,427,070.20
Miscellaneous	Miscellaneous	5,481,890.70
State Housing Board	State Housing Board	48,112.08
U. S. Savings Bonds	Auditor	128,375.20
Urban Planning Assistance	Urban Planning Assistance	21,249.00
Public Building	Illinois Building Authority	620,835.17
Social Security Contribution	State Employees' Retirement System	1,038,023.19
Protest Leasing Occupation Tax	Department of Revenue	557,798.56
Protest Mun. Lot.	Department of Revenue	59,574.18
Unclaimed Property	Department of Finance	3,816.72
	TOTAL RECEIPTS STATE TRUST FUNDS	$ 53,119,237.19

Federal Trust Funds

Library Services	Secretary of State	$ 277,460.00
National Defense Education Act	Supt. of Public Instruction	252,349.42
Withholding Tax	Auditor	4,670,521.90
Title III	Department of Labor	2,515,822.66
Unemployment Trust	Department of Labor	370,000.00
Miscellaneous	Miscellaneous	70,058.77
Federal Airport	Dept of Aeronautics	433,951.27
Child Welfare Service	Mental Health	1,058.32
Federal School Lunch	Supt. of Public Instruction	593,350.21
U. S. Public Health	Department of Public Health	405,082.27
Mental Health	Department of Mental Health	184,324.82
Old Age Survivors' Insurance Fund	Vocational Education	150,308.00
Special Purposes Trust	Department of Public Aid	124,135.37
Hospital Construction	Public Health	494,268.75
Vocational Rehabilitation	Supt. of Public Instruction	778,834.94
Federal School Milk	Supt. of Public Instruction	678,761.12
Elementary & Secondary Edu. Act.	Supt. of Public Instruction	8,120,349.47
Federal Civil Defense	Civil Defense Agency	31,764.34
Vocational Education	Supt of Public Instruction	132,766.00
Education Fellowship	Supt. of Public Instruction	20,000.00
Public Assistance	Department of Public Aid	15,434,493.56
Maternal and Child Health	Department of Mental Health	546,223.52
Medicare	Department of Public Health	38,666.00
Federal Aid Disaster	Civil Defense Agency	64,125.27
Adult Basic Education	Supt. of Public Instruction	200,000.00
	TOTAL RECEIPTS FEDERAL FUNDS	$ 36,588,675.98
	TOTAL RECEIPTS	$257,194,613.43

EXPENDITURES

State Funds
General Revenue

MONTH OF JANUARY, 1967

General Revenue	
General Revenue — Old Age Assistance	$ 58,947,733.61
General Revenue — Aid to Dependent Children	4,940,301.27
General Revenue — Blind Assistance	11,598,520.97
General Revenue — Disability Assistance	216,547.33
	4,155,008.90
TOTAL EXPENDITURES GENERAL REVENUE	$ 79,858,112.08

State Funds
Special Accounts

Aeronautics	$ 5,061.25
Agricultural Premium	265,915.58
Board of Gov. State Colleges and Universities	163,325.75
Common School	26,219,359.02
Drivers' Education	4,737.46
Fire Prevention	34,674.41
Game and Fish	238,752.88
Grade Crossing Protection	15,456.51
Illinois Korean Compensation	1,300.00
Illinois-Michigan Canal	4,210.83
Illinois Veterans' Rehabilitation	13,664.83
Local Gov't. Law Enforcement	1,795.00
Mental Health No. 50	1,370,030.33
Motor Fuel Tax	968,177.55
Motor Fuel Tax — Counties	2,045,719.77
Motor Fuel Tax — Municipalities	5,282,266.08
Motor Fuel Tax — Townships and Road Districts	490,020.47
Motor Vehicle	58,017.51
Narcotic Control	18,324.29
Public Utilities	111,812.87
Public Welfare Building Fund	1,184,992.87
Public Welfare Building B.I.&R.	1,609,432.50
Road	25,294,117.72
Service Recognition B. I. & R.	6,717.50
Southern Illinois University Income	14,046.94
State Boating Act	127,505.67
State Forest and Nurseries	19,908.49
State Parks	21,210.21
State Pension	16,627.77
Universities Building Fund	500,192.55
University Building B.I.&R.	4,826,070.00
University Income	314,840.98
U. S. Veterans' Bureau	55,466.42
Bank and Trust Co.	25,318.11
Total Revolving Funds	956,655.01
TOTAL EXPENDITURES SPECIAL FUNDS	$ 72,285,725.13
TOTAL EXPENDITURES STATE FUNDS	$152,143,837.21

State
Trust Funds

Agricultural Master	$ 1,834.07
Armory Rental	3,756.03
Board of Gov. State Coll. and Univ.	2,800,815.58
County Retailers' Occupation Tax	420,989.97
Educational Information Systems	1,259.50
G. I. Educational	1,772.35
General Assembly Retirement System	31,018.56
Group Insurance	73.91
Illinois Building Authority	2,073,484.14
Illinois State Toll Highway — Construction Account, '55	414,803.87
Illinois State Toll Highway — Revenue Account, '55	614,067.04
Judges' Retirement System	47,406.34
Kaskaskia Common P.S.	6,760.37
Local Airport	158,794.11
Medical Payments	6,076,339.42
Morrill	77,778.72
Municipal Retailers' Occupation Tax	4,916,114.75
Municipal Retirement System	5,051,414.91
Psychiatric Training and Research	27,930.60
Public Assistance Recoveries Trust	21,620.99
Safety Responsibility	28,732.42
Social Security Contribution	11,952.64
State Employees' Retirement	7,287,667.83
State Housing	60,485.00
State Projects Fund	658.12
Surplus Property Utilization	24,291.82
Teachers' Retirement System	11,201,999.97
Unclaimed Property	19,503.15
Union Dues	87.00
United Fund	4,750.20
Urban Planning Assistance Project	52,689.78
U. S. Savings Bond	98,733.75
Warrants Escheat	613.83
Workman's Compensation	7,982.49
W. K. Kellogg Foundation	1,776.80
TOTAL EXPENDITURES STATE TRUST FUNDS	$ 41,549,960.03

Federal
Trust Funds

Agricultural Marketing Service	$ 3,349.13
Armed Forces Rejectee	4,798.52
Business and Economic Development	22,520.55
Child Welfare Services	152,582.72
Civil Defense Administrative Fund	49,946.02
Civil Defense Adult Education	6,289.16
Economic Dev. Dist. Plan Grant	5,829.30
Education Fellowship	5,025.00
Educational Materials Fund	10,412.05
Elementary & Secondary Educ.	7,261,975.41
Federal Aid Disaster	129,383.11
Federal Airport	467,376.85
Federal Civil Defense	15,145.91
Federal Higher Education	9,845.36
Federal School Lunch	768,349.02
Federal Spec. Purpose Trust Fund	125,772.84
Hospital Construction	111,504.75
Library Services	54,037.49
Maternal and Child Health	595,906.78
Medicare Program	11,886.38
Mental Health	110,077.38
National Defense Education Act	228,478.28
Old Age Survivors' Insurance Fund	139,417.00
Public Assistance	312,247.49
Public Health Services	217,479.35
Social Security Act — Title III & Employment Service	2,540,867.78
Special Federal School Milk	803,757.24
State Technical Services Act	1,731.55
Title I Higher Education	48,546.00
Unemployment Comp. Special Adm.	1,773.50
Unemployment Trust	9,600,000.00
Vocational Education	473,190.02
Vocational Rehabilitation	933,017.83
Withholding Tax	4,094,818.89
Youth Development	9,832.27
TOTAL EXPENDITURES FEDERAL TRUST FUNDS	$ 29,327,190.93
TOTAL EXPENDITURES	$223,020,988.17

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN ALL FUNDS

MONTH OF JANUARY, 1967

REGULAR FUNDS Funds Supporting Appropriations	Cash Balances Dec. 31, 1966	RECEIPTS		DISBURSEMENTS		Cash Balances Jan. 31, 1967	Warrants Outstanding	Available Balances Jan. 31, 1967
		Cash Receipts	Transfers To	Transfers From	Warrants Paid			
General Revenue	$ 86,343,620.91	$ 78,247,600.60	$14,524,838.89	$33,117,815.46	$ 58,947,733.61	$ 87,050,511.33	$ 29,881,493.08	$ 57,169,018.25
General Revenue — Armories	712.00					712.00		712.00
General Revenue — Old Age Assist.	4,365,534.78		7,000,000.00		4,940,301.27	6,425,233.51	769,059.52	5,656,173.99
General Revenue — Aid Dep. Child.	4,677,598.84		12,000,000.00		11,598,520.97	5,079,077.87	4,089,898.52	989,179.35
General Revenue — Blind Assist.	85,407.42		225,000.00		216,547.33	93,860.09	22,122.42	71,737.67
General Revenue — Disability Assist.	2,528,291.30		3,500,000.00		4,155,008.90	1,873,282.40	798,307.40	1,074,975.00
Aeronautics	114,949.82	12,978.00			5,061.25	122,866.57	150.20	122,716.37
Agricultural Premium	30,998,165.11	458,966.20			265,915.58	31,191,215.73	112,058.88	31,079,156.85
Common School	20,836,716.18	19,164,735.31	8,000,000.00		26,219,359.02	21,782,092.47	190,170.53	21,591,921.94
Drivers' Education	7,993,177.36	534,187.00			4,737.46	8,522,626.90	2,699.39	8,519,927.51
Emergency Relief — Bond, Int. & Ret.	225.00					225.00		225.00
Fair and Exposition	3,129,690.48					3,129,690.48		3,129,690.48
Feeds and Fertilizers	1,770,068.96	750.36				1,770,819.32		1,770,819.32
Fire Prevention	783,874.69	766.96			34,674.41	749,967.24	30,321.10	719,646.14
Game and Fish	1,370,920.17	343,088.03			238,752.88	1,475,255.32	85,979.25	1,389,276.07
Grade Crossing Protection	2,790,255.03		100,000.00		15,456.51	2,874,798.52	6,651.58	2,868,146.94
Illinois Fund for Illinois Colts	3,151,641.03	37,775.18				3,189,416.21		3,189,416.21
Illinois Korean Compensation	2,176,607.94				1,300.00	2,175,307.94	5,509.52	2,169,798.42
Illinois-Michigan Canal	563,335.80	13,268.07			4,210.83	572,393.04	2,929.29	569,463.75
Illinois Veterans' Rehabilitation	224,290.07				13,664.83	210,625.24	12,952.86	197,672.38
Local Govt. Law Enf.	710,640.24				1,795.00	708,845.24	1,076.54	707,768.70
Mental Health No. 50	6,084,273.40	1,324,586.35			1,370,030.33	6,038,829.42	550,913.68	5,487,915.74
Motor Fuel Tax	16,754,885.33	18,321,282.66		14,611,161.69	968,177.55	19,496,828.75	789,494.96	18,707,333.79
Motor Fuel Tax — Counties	38,137,977.62		3,275,727.43		2,045,719.77	39,367,985.28	872,843.59	38,495,141.69
Motor Fuel Tax — Municipalities	53,188,679.54		4,557,533.81		5,282,266.08	52,463,947.27	4,300,595.78	48,163,351.49
Motor Fuel Tax — Twp. & Road Dist.	17,988,081.38		1,424,229.32		490,020.47	18,922,290.23	123,579.38	18,798,710.85
Motor Vehicles	1,962,187.78	12,806.00			58,017.51	1,916,976.27	14,372.12	1,902,604.15
Narcotic Control	78,778.53	3,748.00			18,324.29	64,202.24	9,088.30	55,113.94
Public Utilities	1,619,956.81	418,604.42			111,812.87	1,926,748.36	18,441.37	1,908,306.99
Public Welfare Building	20,850,836.97				1,184,992.87	19,665,844.10	462,139.18	19,203,704.92
Public Welfare Building 8.I &R.	18,326,559.47	89,583.38	805,208.34		1,609,432.50	17,611,918.69		17,611,918.69
Road	40,065,136.56	45,047,403.70	5,211,671.13		25,294,117.72	65,030,093.67	30,518,134.86	34,511,958.81
Road — 8.I.&R.	31,960.00					31,960.00		31,960.00
Service Recognition, 8.I &R.	76,983,321.70	1,227,558.51			6,717.50	78,204,162.71		78,204,162.71
Soldiers' Compensation	177.00					177.00		177.00
Soldiers' Compensation, 8.I.&R.	2,540.00					2,540.00		2,540.00
Southern Illinois University Income	3,887,301.99	162,832.71			14,046.94	4,036,087.76	48,725.88	3,987,361.88
State Boating Act	1,023,505.26	3,675.00	42,000.00		127,505.67	941,674.59	8,460.67	933,213.92
State Forest and Nurseries	152,666.02	7,737.63			19,908.49	140,495.16	9,379.00	131,116.16
State Parks	276,618.67	6,339.57			21,210.21	261,748.03	1,058.97	260,689.06
State Pensions	2,127,332.28				16,627.77	2,110,704.51	5,611.18	2,105,093.33
State College Income	6,062,712.09	220,987.68			163,325.75	6,120,374.02	15,291.35	6,105,082.67
Universities Building	9,580,035.66				500,192.55	9,079,843.11	317,204.58	8,762,638.53
Universities Building, 8.I.&R.	24,012,070.97	32,291.68	1,038,875.00		4,826,070.00	20,257,167.65		20,257,167.65
University Income	6,549,133.06	830,354.28			314,840.98	7,064,646.36	172,324.13	6,892,322.23
U. S. Veterans' Bureau	202,667.52	4,770.00			55,466.42	151,971.10	28,124.85	123,846.25
Bank and Trust Company		37,984.87	548,732.12		25,318.11	561,398.88	13,745.34	547,653.54
Sub-Total	$ 520,565,118.74	$166,566,662.15	$62,253,816.04	$47,728,977.15	$151,187,182.20	$ 550,469,437.58	$ 74,290,909.25	$ 476,178,528.33
REVOLVING FUNDS								
Air Transportation	$ 94,499.20	$ 16,669.20	$	$	$ 4,161.88	$ 107,006.52	$ 405.73	$ 106,600.79
Legislative Services	7,735.93					7,735.93	6.50	7,729.43
Manpower Development, Training	106,180.97	5.00			5,555.06	100,630.91	2,287.77	98,343.14
Office Supplies	147,517.82	19,132.95			72,460.83	94,189.94	515.41	93,674.53
Paper and Printing	160,231.50	29,969.97			47,048.77	143,152.70	32,350.12	110,802.58
State Garage	417,890.94	267,116.73			336,969.23	348,038.44	68,032.16	280,006.28
Statistical Services	1,000,000.00				45,206.00	954,794.00		954,794.00
Welfare	135,531.33	154,097.01			94,799.55	194,828.79	91,989.82	102,838.97
Working Capital	2,406,586.72	373,047.25			350,453.69	2,429,180.28	158,922.55	2,270,257.73
Sub-Total	$ 4,476,174.41	$ 860,038.11	$	$	$ 956,655.01	$ 4,379,557.51	$ 354,510.06	$ 4,025,047.45
TOTAL STATE FUNDS	$ 525,041,293.15	$167,426,700.26	$62,253,816.04	$47,728,977.15	$152,143,837.21	$ 554,848,995.09	$ 74,645,419.31	$ 480,203,575.78
STATE FUNDS								
Agricultural Master	$ 42,976.42	$ 5,309.80	$	$	$ 1,834.07	$ 46,452.15	$ 1,311.03	$ 45,141.12
Aircraft Fin. Responsibility	500.00					500.00		500.00
Armory Rental	87,191.71	2,731.82			3,756.03	86,167.50	1,355.71	84,811.79
Conservation School Income	1,178.08					1,178.08		1,178.08
Corporation Trust	255,447.77	9,946.06				265,393.83	45.22	265,348.61
County Retailers' Occup. Tax Fund	644,783.66	527,261.53		19,887.66	420,989.97	731,167.56	157,463.18	573,704.38
Educational Info. Systems	2,166.94	3,978.28			1,259.50	4,885.72	780.72	4,105.00
Federal Recoveries Trust	1,607.15	8.74				1,615.89		1,615.89
Flood Control Land Lease								
Forfeiture Narcotic	9,794.41					9,794.41		9,794.41

Group Insurance	136 00	31.23			31,018.56	242,339.94	28,858.13	213,481.81
11 St. Toll Hwy Const a/c '55	11,482 968.57	45,160.72			73.91	93.32	56.58	36.74
11 St Toll Hwy Rev. a/c '55	36,897.518.19	3,129.728 18			414,803.87	11,113,325.42	280,346.69	10,832,978.73
Judges' Retirement System	119,784.95	54,642.58			614,067.04	39,413,179.33	205,659.41	39,207,519.92
Kaskaskia Commons Perm. School	14,109 42	2,339.37			47,406.34	127,021.19	50,716.28	76,304.91
Land and Water Recreation	170,129 69				6,760.37	6,688 42		9,688.42
Local Airport	207.503 18					170,129.69		170,129.69
Loca Bond	1,785.89				158,794.11	48,709.07	393.24	48,315.83
Medical Payments	7,970,374.96	7,045,915.07				1,785.89		1,785.89
Mobil Art Class Room Fund					6,076,339.42	8,939,950.61	3,776,549.69	5,163,400.92
Morrill	439 617 91							
Municipa Retailers Occup Tax	8 415,704 34	8 413 887 11	1,389 84	284.558.16	77,778.22	361,839.19	25,860.80	335,978.39
Municipa Retirement System	3 572 965.08	5 753 931 11			4,916,114.75	11,630 308.38	2,646,582.71	8,983,725.67
Protest	18.728 888 36	1,098 257 14		24.303 82	5,051,414.91	4,275,481 28	989,495.83	3,285,985.45
Psychatric Training & Research	1 811 389.24					19,802,841 68		19,802,841.68
Public Assist Recov. Trust	524 533.99	234 213.75		510.566.27	27,930.60	1,783 458.64	149,580.62	1,633,878.02
Public Building	90 387 302.94	620,835.17			21,620.99	226,560.48	1,860.13	224,700.35
Relief Compensation	6,383.31				2,073,484.14	88,934 653.97	1,121,975.11	87,812,678.86
Safety Responsibility	827 266 36	32 .25 00				6,383.31		6,383.31
Social Security Contribution	32 .65 57	1 039 023 19			28,732 42	830,658.94	19,950.94	810,708.00
State Employees' Retirement	1 931 651 74	7 792 756 41			11,952 64	1,058,236.12	164.34	1,058,071.78
State Housing Fund	807 599 15	48 112.08			7,287 667.83	2,436,740.32	1,339,255.27	1,097,485.05
State Project Fund	7,341 69	3 507 46			60 485 00	795,226.23	925.00	794,301.23
Surplus Property Utilization	182 793 67	27 222 89			658.12	10,191.03		10,191.03
State Colleges and Universities	7 543,126 58	5 416,399 41			24,291.82	185,724 74	7,452.95	178,271.79
Teachers' Retirement System	4 162 445.03	11 427 070 20			2,800,815 58	10 158 710.41	1,653,608.39	8,505,102 02
Unclaimed Property Trust	267 017.34	3,816.72			11 201,999 97	4,387,515.26	3,398,332.32	989,182.94
Union Dues Fund	119.00				19,503.15	251,330.91	813.83	250,517.08
United Fund Deduction	2,508 85	7,193 80			87.00	32 00	30.50	1.50
Urban Planning Assist Project	357 071 61	21,249 00			4,750.20	4,952.45	4,952.45	
U S Savings Bonds Fund	194 615 00	128 375 20			52,689.78	325,630.83	36,183.49	289,447.34
Warrants Escheated Fund	9 084 24	5,293.55			98,733.75	224,256.45	107,308.75	116,947.70
Workmen's Compensation	167,375 22			3,766.91	613.83	9,997.05		9,997.05
W K Kellogg Foundation	67,874.20				7,982 49	159,392.73		159,392.73
Sub-Total	$ 198,424,716 03	$ 53,121,955.91	$ 1,389 84	$ 843,082 82	1,776.80	66,097.40	1,289.77	64,807.63
FEDERAL TRUST FUNDS					$ 41,549,960.03	$ 209,155,018.93	$ 16,011,046.73	$ 193,143,972.20
Adult Basic Education	$ 78,509.60	$ 200,000.00	$	$	$	$ 278,509.60	$	$ 278,509.60
Agricultural Marketing Services	24,302 16				3,349.13	20,953.03	929.54	20,023.49
Armed Forces Rejectee	25,227.73				4,798.52	20,429.21	1,732.74	18,696.47
Arts and Humanities Fund	16,817.00					16,817.00		16,817.00
Business and Economic Development	13,654 08	55,000.00			22,520.55	46,133.53	3,156.52	42,977.01
Child Welfare Service	307,730 65	1,058.32			152,582.72	156,206.25	50,181.69	106,024.56
Civil Defense Administration Fund	91,529.53	19,010.67			49,946 02	60,594.18	9,991.26	50,602.92
Civil Defense Adult Education	11,110.45				6,289.16	4,821.29	2,923.81	1,897.48
Dental Health Fund	2,720.25					2,720.25		2,720.25
Drivers' Education Internship								
Economic Dev. Plan. Grant	33,411.71							
Educational Fellowship	28,568 50	20,000.00			5,829 30	27,582.41	4,413.12	23,169.29
Educational Material	88,199.07				5,025.00	43,543.50	12,282.00	31,261.50
Elementary & Secondary Education	8,775,020.33	8,120,349 47			10,432.05	77,767.02	5,235.47	72,531.55
Emergency Planning	9,375.85	964.34			7,261,975.41	9,633,394.39	6,244,303.55	3,389,090.84
Federal Aid Disaster	162,163.74	64,125.27				10,340.19		10,340.19
Federal Airport	875,990.83	433,951.27			129,383.11	96,905.90	35,144.75	61,761.15
Federal Civil Defense	101,164.11	12,753.67			467,376.85	842,565.25	25,945.96	816,619.29
Federal Higher Education	8,802.17	6,500.00			15,145.91	98,771.87	28.00	98,743.87
Federal School Lunch	626,017.70	593,350.21			9,845.36	5,456.81	773.50	4,683.31
Forest Reserve	2.03				768,349.02	451,018.89	450,863.05	155.84
Guaranteed Loan Program	881,200.00					2.03		2.03
Hospital Construction	7,236.00	494,268.75				881,200.00		881,200.00
Library Services	863,652.44	277,460.00			111,504.75	390,000.00	390,000.00	
Maternal & Child Health Services	1,359,770.09	546,223.52			54,037.49	1,087,074.95	66,917.40	1,020,157.55
Medicare Program	105,735.55	38,666.00			595,906.78	1,310,086.83	181,213.45	1,128,873.38
Mental Health	808,028.14	184,324.82			11,886.38	132,515.17	2,918.27	129,596.90
National Defense Education Act	450,674.37	252,349 42			110,077.38	882,275.58	58,722.43	823,553.15
Old Age Survivors' Insurance Fund	87,412.88	150,308.00		9,498.75	228,478.28	474,545.51	123,069.83	351,475.68
Public Assistance	3,882,148.55	15,434,493 56	167,085.19	13,847,856.41	139,417.00	88,805.13	30,913.12	57,892.01
Public Health Service	627,540.28	405,082.27			312,247.49	5,323,623.40		5,323,623.40
Services for Crippled Children	431.43				217,479.35	815,143.20	52,181.39	762,961.81
Social Security Act — Title III	1,212,874.42	2,515,822.66				431.43	431.43	
Special Purpose Trust Fund	214,695.13	124,135.37			2,540,867.78	1,187,829.30	939,457.64	248,371.66
Special Federal School Milk	727,223.20	678,761.12			125,772.84	213,057.66	38,923.89	174,133.77
State Teach. Serv. Act	92,541.05				803,757.24	602,227.08	599,998.58	2,228.50
Title I — Higher Education	143,860.79				1,731.55	90,809.50	739.35	90,070.15
Unemployment Comp. Special Adm.	231,647.02				48,546.00	95,314.79	57,248.00	38,066.79
Vocational Education	1,128,908.68	132,766.00			1,773.50	229,873.52	708.00	229,165.52
Vocational Rehabilitation	1,714,709.74	778,834.94	7,124.06		473,190.02	788,484.66	342,065.08	446,419.58
Withholding Tax	1,834,332.03	4,670,521.90			933,017.83	1,567,650.91	304,419.71	1,263,231.20
Youth Development	12,083.98	7,594.43			4,094,818.89	2,410,035.04	2,410,035.04	
Sub-Total	$ 27,667,023.26	$ 36,218,675.98	$ 174,209.25	$13,857,355.16	9,832.27	9,846.14	376.96	9,469.18
Unemployment Trust Deposit with U S Treasury, Washington D.C.	$ 577,749,092.48	$ 370,000.00	$	$	$ 19,727,190.93	$ 30,475,362.40	$ 12,448,244.53	$ 18,027,117.87
TOTAL TRUST FUNDS	$ 803,840,831.77	$ 89,710,631.89	$ 175,599.09	$14,700,437.98	$ 9,600,000.00	$ 568,519,092.48	$ 2,300,000.00	$ 566,219,092.48
TOTAL ALL FUNDS	$1,328,882,124.92	$257,137,332.15	$62,429,415.13	$62,429,415.13	$ 70,877,150.96	$ 808,149,473.81	$ 30,759,291.26	$ 777,390,182.55
					$223,020,988.17	$1,362,998,468.90	$105,404,710.57	$1,257,593,758.33

*This balance does not include the proceeds of checks, drafts and money orders in the process of collection.

COUNTY RETAILERS' TAX

Under the provisions of the County Retailers' Tax Act and the County Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1966, will be made in February, 1967.

Alexander	2,236.70	Effingham	4,638.47	Lake	14,978.59	Pulaski	318.39
Bond	1,575.46	Fayette	1,423.78	LaSalle	12,959.29	Randolph	2,651.21
Boone	4,304.12	Ford	678.02	Lawrence	2,047.62	Richland	1,399.10
Brown	157.20	Franklin	2,799.59	Lee	3,177.83	Rock Island	4,977.31
Bureau	3,847.36	Fulton	2,487.79	Logan	2,888.91	St. Clair	18,164.17
Calhoun	504.72	Gallatin	915.32	Macon	4,551.98	Saline	1,800.11
Carroll	2,434.48	Greene	1,023.17	Macoupin	2,875.77	Sangamon	17,572.60
Cass	1,101.47	Grundy	2,311.98	Madison	16,259.40	Scott	877.94
Champaign	8,454.90	Hardin	407.66	Marion	3,190.99	Shelby	1,615.41
Christian	3,369.73	Henderson	399.72	Mason	1,253.25	Stark	934.96
Clay	1,396.51	Henry	3,937.14	McDonough	2,269.55	Stephenson	2,715.43
Clinton	3,833.81	Iroquois	5,049.29	McHenry	11,847.64	Tazewell	4,657.99
Coles	3,026.92	Jackson	3,946.20	McLean	7,576.98	Union	1,002.72
Cook	50,976.53	Jasper	1,251.83	Menard	1,321.21	Vermilion	6,728.14
Crawford	2,403.78	Jefferson	3,068.54	Monroe	1,278.04	Wabash	1,177.23
Cumberland	674.54	Jersey	861.44	Montgomery	2,339.35	Washington	1,393.22
DeKalb	5,229.02	Jo Daviess	1,105.01	Moultrie	1,108.06	White	2,084.68
DeWitt	1,352.50	Johnson	612.95	Ogle	5,606.31	Whiteside	6,866.46
Douglas	2,833.82	Kane	12,939.32	Peoria	14,466.28	Will	18,565.50
DuPage	71,578.70	Kankakee	9,968.03	Perry	1,228.52	Williamson	4,738.79
Edgar	1,942.10	Kendall	4,547.13	Pike	975.35	Woodford	5,258.48
Edwards	1,321.51	Knox	4,880.77	Pope	222.81		

MUNICIPAL RETAILERS' TAX

Under the provisions of the Municipal Retailers' Occupation Tax Act and the Municipal Service Occupation Tax Act, disbursement of taxes, paid by retailers in December, 1966, will be made in February, 1967.

Abingdon	2,191.74	Barry	726.73	Brocton	147.17	Centralia	13,742.71
Addieville	167.49	Bartelso	157.39	Brookfield	10,042.64	Centreville	747.61
Addison	13,028.40	Bartlett	682.18	Brooklyn	126.36	Cerro Gordo	1,090.34
Albany	465.48	Bartonville	3,174.60	Brookport	452.67	Chadwick	388.30
Albers	311.46	Basco	42.87	Broughton	18.35	Champaign	54,711.08
Albion	1,540.28	Batavia	5,387.16	Browning	47.87	Chandlerville	321.84
Aledo	4,981.89	Batchtown	109.05	Browns	22.06	Channahon	395.87
Alexis	562.09	Bath	80.26	Brownstown	530.28	Chapin	156.65
Algonquin	1,532.98	Baylis	40.18	Brussels	132.48	Charleston	8,722.70
Alhambra	540.92	Beardstown	5,167.93	Bryant	30.78	Chatham	363.07
Allendale	142.44	Beaverville	279.18	Buckingham	12.84	Chatsworth	1,390.00
Allenville	32.77	Beckemeyer	163.35	Buckley	420.17	Chebanse	359.69
Allerton	1,159.67	Bedford Park	3,758.81	Bucknar	219.90	Chenoa	1,739.27
Alma	107.54	Beecher	1,006.55	Buda	389.11	Cherry	58.76
Alorton	1,542.00	Beecher City	158.69	Buffalo	136.46	Cherry Valley	512.90
Alpha	482.13	Belgium	55.57	Buffalo Grove	1,053.00	Chester	3,590.34
Alsey	108.50	Belknap	—0—	Bulpitt	261.15	Chesterfield	65.01
Alsip	4,487.22	Belleflower	88.89	Buncombe	23.44	Chicago	2,612,213.72
Altamont	1,696.63	Belle Rive	128.70	Bunker Hill	937.82	Chicago Hts.	41,665.81
Alton	29,950.28	Belleville	39,000.95	Bureau	237.27	Chicago Ridge	6,438.81
Altona	365.13	Bellevue	257.53	Burlington	240.72	Chillicothe	4,643.94
Alto Pass	45.91	Bellmont	121.96	Burnham	495.56	Chrisman	1,758.81
Alvin	30.73	Bellwood	9,737.59	Burr Ridge	241.66	Christopher	2,147.37
Amboy	1,618.35	Belvidere	10,543.23	Bush	14.47	Cicero	56,726.70
Anchor	336.51	Bement	895.18	Bushnell	3,556.20	Cisco	196.25
Andalusia	262.20	Benld	589.98	Butler	63.74	Cisne	381.59
Andover	50.32	Bensenville	16,494.99	Byron	1,279.78	Cissna Park	1,019.81
Anna	4,121.71	Benson	239.61	Cabery	147.03	Claremont	31.23
Annawan	901.25	Bentley	96.11	Cahokia	6,895.54	Clarendon Hills	2,816.07
Antioch	6,879.36	Benton	6,105.53	Cairo	5,423.11	Clay City	1,149.00
Apple River	206.01	Berkeley	3,588.49	Calhoun	46.44	Clayton	237.26
Arcola	1,786.96	Berlin	7.56	Calumet City	30,333.53	Clifton	1,013.34
Arenzville	496.20	Berwyn	41,866.19	Calumet Park	3,354.27	Clinton	7,037.80
Argenta	142.44	Bethalto	1,084.17	Camargo	46.16	Coal City	2,808.60
Arlington	49.93	Bethany	582.84	Cambria	149.15	Coalton	44.30
Arlington Hts.	30,215.95	Biggsville	283.13	Cambridge	1,414.14	Coal Valley	720.78
Armington	116.53	Bingham	9.41	Camden	31.72	Coatsburg	45.58
Aroma Park	315.00	Birds	41.28	Campbell Hill	158.17	Cobden	559.54
Arrowsmith	69.14	Bishop Hill	166.00	Camp Point	395.42	Coffeen	385.77
Arthur	2,666.58	Blandinsville	776.52	Campus	38.62	Colchester	1,445.03
Ashkum	1,081.99	Bloomingdale	617.88	Canton	11,179.00	Coleta	40.52
Ashland	791.03	Bloomington	46,036.39	Capron	378.15	Colfax	1,081.01
Ashley	279.49	Blue Island	19,843.28	Carbon Cliff	162.12	Collinsville	16,944.56
Ashmore	232.07	Blue Mound	611.64	Carbondale	17,064.14	Colona	334.92
Ashton	654.04	Bluffs	326.87	Carbon Hill	25.37	Colp	86.18
Assumption	3,175.64	Bluford	133.96	Carlinville	5,569.30	Columbia	2,688.89
Astoria	1,124.69	Bolingbrook	833.01	Carlock	278.18	Compton	117.95
Athens	392.98	Bone Gap	11.76	Carlyle	2,671.25	Congerville	47.58
Atkinson	828.25	Bonfield	111.47	Carmi	7,291.51	Cooksville	47.08
Atlanta	844.87	Bourbonnais	410.37	Carol Stream	1,089.05	Cordova	174.47
Atwood	666.78	Bowen	308.09	Carpentersville	9,425.45	Cornell	127.67
Auburn	1,805.21	Braceville	130.87	Carrier Mills	1,030.02	Cortland	96.08
Augusta	752.72	Bradford	674.19	Carrollton	2,773.79	Coulterville	634.23
Aurora	65,641.37	Bradley	4,786.72	Carterville	1,438.24	Country Club Hills	1,297.97
Ava	126.70	Braidwood	587.39	Carthage	3,646.98	Countryside	13,725.34
Aviston	877.90	Breese	2,090.36	Cary	1,821.20	Cowden	206.54
Avon	1,182.46	Bridgeport	837.99	Casey	3,433.37	Crainville	.09
Baldwin	256.22	Bridgeview	7,300.06	Caseyville	492.59	Creal Springs	115.61
Banner	114.61	Brighton	702.18	Catlin	741.34	Crescent City	372.90
Bardolph	20.44	Brimfield	394.11	Cave-in-Rock	171.05	Crest Hill	12,170.74
Barrington	9,989.84	Broadlands	166.78	Cedar Point	126.70		
Barrington Hills	482.04	Broadview	11,671.95	Cedarville	65.86		
		Broadwell	41.66	Central City	1,081.52		

Creston	138.68
Crestwood	1,286.91
Crete	1,578.24
Creve Coeur	2,109.07
Crossville	601.85
Crystal Lake	12,727.26
Cuba	859.75
Cullom	236.31
Cutler	74.56
Cypress	287.67
Dahlgren	139.98
Dakota	154.13
Dallas City	689.71
Dalton City	146.45
Dalzell	68.48
Dana	191.92
Danforth	135.35
Danvers	476.57
Danville	43,618.49
Davis	122.81
Dawson	104.04
Decatur	87,051.58
Deer Creek	215.53
Deerfield	7,150.83
Deer Grove	35.30
Deer Park	74.34
DeKalb	21,836.47
DeLand	93.63
Delavan	1,232.52
DePue	540.54
DeSoto	487.08
Des Plaines	47,413.90
DeWitt	5.64
Diamond	141.68
Dieterich	420.42
Divernon	368.52
Dix	126.34
Dixmoor	947.91
Dixon	14,955.20
Dolton	10,603.15
Dongola	557.68
Donnellson	64.91
Donovan	155.62
Dorchester	272.71
Dover	193.97
Dowell	27.14
Downers Gr.	23,939.41
Downs	35.16
DuBois	85.19
Dunfermline	30.72
Dunlap	375.48
Dupo	741.33
DuQuoin	4,750.81
Durand	618.28
Dwight	3,497.32
Eagarville	.40
Earlville	1,028.94
East Alton	12,849.24
E. Brooklyn	.73
E. Carondelet	13.86
E. Chicago Heights	527.75
East Dubuque	1,745.16
East Dundee	3,118.82
E. Galesburg	20.04
E. Gillespie	10.44
E. Hazelcrest	1,302.12
East Moline	11,666.76
Easton	284.99
East Peoria	11,629.37
East St. Louis	47,511.12
Eddyville	107.05
Edgewood	155.99
Edinburg	478.23
Edwardsville	9,897.54
Effingham	9,650.37
Elburn	1,430.58
Eldorado	4,175.38
Eldred	128.01
Elgin	57,317.78
Elizabeth	1,168.28
Elizabethtown	271.80
Elk Grove Village	15,291.20
Elkhart	174.41
Elkville	62.32
Elliott	110.89
Ellis Grove	217.74
Ellisville	20.08
Ellsworth	93.06
Elmhurst	45,199.76
Elmwood	848.19
Elmwood Park	14,816.57
El Paso	2,301.10
Elsah	3.20
Elvaston	38.88
Elwood	211.91
Emden	602.53
Emington	41.30
Energy	172.73
Enfield	335.94
Equality	306.00
Erie	1,207.39
Essex	66.85
Eureka	2,498.66
Evanston	62,983.86
Evansville	258.17
Evergreen Pk.	38,168.98
Ewing	1.68
Fairbury	5,097.31
Fairfield	5,603.50
Fairmont City	311.50
Fairmount	228.29
Fairview	277.08
Farina	497.48
Farmer City	2,568.70
Farmersville	416.85
Farmington	2,139.83
Fayetteville	121.97
Ferris	27.58
Fieldon	75.02
Fillmore	218.64
Findlay	241.82
Fisher	660.15
Fithian	255.29
Flanagan	840.74
Flat Rock	94.72
Flora	4,971.67
Flossmoor	538.28
Foosland	19.62
Forest City	45.79
Forest Park	18,492.39
Forest View	1,981.55
Forrest	566.04
Forreston	944.98
Forsyth	446.56
Fox Lake	6,537.54
Fox River Gr.	905.69
Frankfort	2,574.29
Franklin	92.89
Franklin Gr.	555.59
Franklin Park	19,343.70
Freeburg	1,437.64
Freemanspur	86.90
Freeport	25,495.88
Fulton	1,515.00
Fults	23.59
Galatia	226.78
Galena	2,197.75
Galesburg	32,102.84
Galva	2,922.10
Gardner	601.62
Garrett	5.58
Gays	15.03
Geneseo	5,948.37
Geneva	7,621.89
Genoa	1,940.26
Georgetown	1,742.07
Germantown	434.51
German Valley	120.90
Gibson City	4,773.53
Gifford	468.53
Gilberts	62.31
Gillespie	2,298.54
Gilman	1,661.07
Girard	777.78
Gladstone	191.40
Glasford	507.94
Glasgow	—0—
Glen Carbon	221.75
Glencoe	4,160.61
Glendale Hts.	1,099.39
Glen Ellyn	18,108.59
Glenview	14,632.39
Glenwood	2,616.75
Golconda	600.70
Golden	422.61
Goodfield	428.36
Good Hope	120.31
Goreville	273.99
Gorham	42 62
Grafton	312.29
Grand Ridge	217.39
Grand Tower	101.11
Grandview	740.36
Granite City	26,076.16
Grantfork	69.01
Grant Park	290.94
Granville	451.59
Grayslake	3,969.96
Grayville	1,740.34
Greenfield	1,283.25
Green Oaks	4.16
Greenup	1,428.60
Green Valley	288.21
Greenview	1,151.15
Greenville	3,952.17
Gridley	857.61
Griggsville	352.63
Gulfport	507.04
Gurnee	5,672.66
Hainesville	206.04
Hamburg	4.52
Hamel	399.17
Hamilton	908.70
Hammond	204.51
Hampshire	1,392.61
Hanaford	1.01
Hanna City	663.58
Hanover	568.58
Hanover Park	2,263.04
Hardin	1,387.19
Harmon	38.07
Harrisburg	7,563.12
Hartford	932.50
Hartsburg	193.30
Harvard	4,696.87
Harvel	128.74
Harvey	40,338.74
Harwood Hts.	6,510.94
Havana	6,083.77
Hawthorn Woods	—0—
Hazel Crest	746.51
Hebron	431.69
Hecker	145.75
Henderson	72.88
Hennepin	1,046.65
Henning	27.73
Henry	2,574.45
Herrick	145.77
Herrin	8,116.07
Herscher	878.03
Hettick	53.00
Heyworth	716.24
Hickory Hills	1,604.48
Hidalgo	40.90
Highland	5,041.10
Highland Pk.	27,544.68
Highwood	2,755.36
Hillcrest	138.07
Hillsboro	3,942.04
Hillsdale	293.23
Hillside	33,064.64
Hillview	82.62
Hinckley	1,134.22
Hindsboro	122.40
Hinsdale	10,552.34
Hodgkins	1,353.30
Hoffman	537.27
Hoffman Est.	3,728.90
Homer	1,026.21
Hometown	1,754.41
Homewood	7,865.85
Hoopeston	5,524.09
Hooppole	79.32
Hopedale	334.96
Hoyleton	520.48
Hudson	636.58
Huey	4.40
Hull	205.58
Humboldt	30.75
Hume	255.85
Huntley	1,255.03
Hurst	220.54
Hutsonville	245.80
Illiopolis	1,562.15
Ina	98.91
Indianola	42.63
Industry	349.09
Inverness	60.89
Iola	16.22
Ipava	599.17
Iroquois	57.32
Irving	99.07
Irvington	123.62
Island Lake	830.54
Itasca	2,546.02
Iuka	136.11
Ivesdale	167.78
Jacksonville	21,931.49
Jeffersonville	110.04
Jeisyville	.66
Jerome	60.01
Jerseyville	7,028.91
Jewett	45.01
Johnsonville	72.73
Johnston City	1,204.59
Joliet	76,699.32
Jonesboro	1,126.80
Joppa	66.94
Joy	333.35
Junction	24.30
Junction City	37.85
Justice	1,966.72
Kampsville	313.30
Kane	200.22
Kangley	15.30
Kankakee	38,353.81
Kansas	298.64
Kappa	44.74
Karnak	221.55
Keenes	13.91
Keithsburg	470.51
Kell	68.57
Kempton	48.67
Kenilworth	470.27
Kenney	103.56
Kewanee	15,018.43
Keysport	77.53
Kilbourne	117.24
Kildeer	—0—
Kincaid	349.50
Kinderhook	45.55
Kingston	149.56
Kingston Mines	47.44
Kinmundy	270.45
Kinsman	146.20
Kirkland	687.92
Kirkwood	393.89
Knoxville	1,158.61
Lacon	1,774.25
Ladd	507.34
LaFayette	150.31
LaGrange	21,946.18
LaGrange Pk.	4,853.46
LaHarpe	1,297.90
Lake Barrington	.26
Lake Bluff	670.56
Lake Forest	11,446.69
Lake in the Hills	64.72
Lakemoor	72.47
Lake Villa	1,014.96
Lake Zurich	3,878.95
LaMoille	208.47
Lanark	1,081.22
Lansing	8,657.98
LaPrairie	12.95
LaRose	124.25
LaSalle	14,372.04
Latham	141.34
Lawrenceville	4,522.65
Leaf River	162.35
Lebanon	1,132.38
Lee	109.78
Leland	689.54
Lemont	3,716.00
Lena	1,828.36
Lenzburg	317.19
Leonore	132.48
Lerna	88.10
LeRoy	1,616.56
Lewistown	2,065.68
Lexington	1,139.96
Liberty	195.14
Liberty	22.05
Libertyville	10,794.60
Lincoln	13,399.69
Lincolnshire	50.29
Lincolnwood	14,641.43
Lindenhurst	1,073.56
Lisbon	263.30
Lisle	4,076.02
Litchfield	7,610.79
Littleton	11.37
Liverpool	35.01
Livingston	419.98
Loami	190.18

Lockport	5,597.25
Loda	122.48
Lomax	187.70
Lombard	13,857.65
London Mills	178.57
Long Grove	720.51
Long Point	287.89
Longview	3.70
Loraine	82.60
Lostant	176.52
Louisville	1,003.01
Loves Park	10,330.97
Lovington	518.26
Ludlow	145.48
Lyndon	831.32
Lyons	7,109.43
Macedonia	5.67
Mackinaw	594.62
Macomb	13,705.69
Macon	525.99
Madison	4,383.42
Maeystown	2.12
Magnolia	57.92
Mahomet	909.28
Makanda	21.81
Malden	147.44
Malta	284.43
Manchester	159.25
Manhattan	967.88
Manito	1,077.83
Manlius	187.48
Mansfield	122.10
Manteno	2,153.82
Maple Park	464.04
Mapleton	47.19
Maquon	260.06
Marengo	3,250.11
Marietta	5.61
Marine	256.97
Marion	10,794.09
Marissa	896.89
Mark	28.12
Markham	9,005.38
Maroa	352.80
Marquette Heights	140.33
Marseilles	2,322.49
Marshall	2,651.07
Martinsville	823.57
Martinton	105.01
Maryville	300.14
Mascoutah	3,320.14
Mason	75.26
Mason City	1,808.50
Matherville	1,486.57
Matteson	6,977.29
Mattoon	18,669.88
Maunie	7.42
Maywood	15,977.04
Mazon	465.27
McCook	4,773.50
McCullom Lake	10.87
McHenry	9,243.60
McLean	738.30
McLeansboro	2,719.73
McNabb	191.90
Mechanicsburg	166.52
Medora	267.12
Melrose Park	39,928.30
Melvin	687.81
Mendon	196.13
Mendota	7,054.38
Meredosia	509.90
Merrionette Park	700.45
Metamora	1,355.07
Metcalf	34.85
Metropolis	4,931.28
Middletown	101.50
Midlothian	10,157.48
Milan	5,029.29
Milford	1,948.71
Mill Creek	10.08
Milledgeville	1,017.83
Millington	77.44
Mill Shoals	118.10
Millstadt	1,296.66
Milton	143.38
Mineral	137.92
Minier	1,124.52
Minonk	2,108.37
Minooka	357.54
Modesto	100.09
Mokena	1,795.50
Moline	51,603.91
Momence	4,760.68
Monee	332.59
Monmouth	9,281.62
Montgomery	2,698.98
Monticello	3,515.28
Montrose	227.67
Morris	8,527.53
Morrison	3,743.96
Morrisonville	695.96
Morton	8,545.02
Morton Grove	27,821.60
Mound City	326.49
Mounds	698.86
Mound Station	185.89
Mount Auburn	184.74
Mount Carmel	5,932.94
Mount Carroll	1,410.61
Mount Clare	96.10
Mount Erie	43.37
Mount Morris	1,742.56
Mount Olive	720.81
Mount Prospect	53,256.82
Mount Pulaski	2,313.94
Mount Sterling	2,844.91
Mount Vernon	15,656.09
Mount Zion	547.69
Moweaqua	988.93
Muddy	270.71
Mulberry Gr.	484.01
Muncie	47.42
Mundelein	6,767.31
Murphysboro	6,627.46
Murrayville	388.89
Naperville	15,952.94
Naplate	205.98
Naples	6.51
Nashville	2,820.58
Nason	17.25
National City	577.70
Nauvoo	554.83
Nebo	230.81
Nelson	14.77
Neoga	549.25
Neponset	149.68
Newark	747.48
New Athens	1,255.93
New Baden	536.60
New Bedford	20.15
New Berlin	694.76
New Boston	259.24
New Burnside	51.35
New Canton	118.47
New Douglas	97.28
New Grand Chain	177.92
New Haven	141.48
New Holland	301.39
New Lenox	3,026.37
Newman	547.57
New Minden	47.64
Newton	3,572.05
Niantic	377.61
Niles	51,801.96
Nilwood	64.48
Noble	231.02
Nokomis	2,109.32
Nora	26.78
Normal	5,802.69
Norridge	15,700.26
Norris	140.73
Norris City	578.98
North Aurora	2,640.26
N. Barrington	80.53
Northbrook	9,805.60
N. Chicago	4,723.85
N. Chillicothe	532.36
North City	50.51
Northfield	3,953.17
N. Henderson	195.24
Northlake	18,045.09
North Pekin	622.44
N. Riverside	8,633.88
North Utica	298.28
Norwood	32.84
Oak Brook	46,760.85
Oak Brook Terrace	2,532.95
Oakford	165.48
Oak Forest	2,713.75
Oak Grove	52.89
Oak Grove Pk.	40.42
Oakland	1,059.07
Oak Lawn	51,550.03
Oak Park	66,386.78
Oakwood	135.88
Oblong	1,387.28
Oconee	52.98
Odell	663.91
Odin	220.99
O'Fallon	3,836.04
Ogden	174.32
Oglesby	1,870.18
Ohio	171.06
Ohlman	62.08
Okawville	718.18
Old Marissa	284.22
Old Mill Cr.	1.27
Old Ripley	25.87
Old Shawneetown	96.50
Olmsted	128.32
Olney	9,798.29
Olympia Fields	590.91
Omaha	483.77
Onarga	892.31
Oneida	721.32
Oquawka	577.64
Orangeville	148.78
Oreana	838.98
Oregon	3,104.96
Orient	16.16
Orion	817.38
Orland Park	3,369.50
Oswego	1,443.84
Ottawa	18,747.98
Owaneco	91.67
Palatine	13,757.45
Palestine	911.87
Palmer	107.28
Palmyra	493.05
Palos Heights	2,993.81
Palos Hills	708.26
Palos Park	319.36
Pana	5,037.24
Panama	55.16
Papineau	45.94
Paris	8,255.81
Park City	576.10
Parkersburg	53.14
Park Forest	22,534.90
Park Ridge	29,191.05
Patoka	322.06
Pawnee	710.22
Paw Paw	529.76
Paxton	4,299.17
Payson	171.59
Pearl	138.24
Pearl City	294.59
Pecatonica	991.02
Pekin	22,868.80
Peoria	148,503.28
Peoria Hts.	3,302.93
Peotone	2,269.56
Percy	334.53
Perry	366.28
Peru	8,562.69
Pesotum	141.51
Petersburg	2,077.39
Philo	383.28
Phoenix	344.63
Pierron	115.89
Pinckneyville	3,080.94
Pingree Grove	3.81
Piper City	761.60
Pittsburg	31.27
Pittsfield	5,562.68
Plainfield	2,153.88
Plainville	108.82
Plano	3,422.91
Pleasant Hill	588.35
Pleasant Plains	256.34
Plymouth	279.41
Pocahontas	376.34
Polo	2,290.42
Pontiac	9,105.88
Pontoon Beach	165.15
Poplar Grove	169.37
Port Byron	523.03
Posen	1,640.12
Potomac	506.63
Prairie City	181.62
Prairie du Rocher	214.19
Princeton	7,992.26
Princeville	2,498.07
Prophetstown	1,746.76
Pulaski	85.22
Quincy	37,141.73
Radom	43.26
Raleigh	71.70
Ramsey	680.90
Rankin	155.72
Ransom	131.51
Rantoul	9,642.14
Raritan	327.02
Raymond	1,321.04
Red Bud	2,783.90
Reddick	414.15
Redmon	45.77
Reynolds	519.42
Richmond	823.22
Richton Park	1,190.53
Richview	34.07
Ridge Farm	381.65
Ridgway	848.35
Ridott	40.21
Rio	89.38
Ripley	24.20
Riverdale	6,629.40
River Forest	12,628.47
River Grove	4,913.01
Riverside	2,119.34
Riverton	453.26
Riverwoods	55.77
Roanoke	2,100.32
Robbins	1,304.67
Roberts	913.14
Robinson	6,083.68
Rochelle	7,692.63
Rochester	110.76
Rockbridge	60.91
Rock City	217.98
Rockdale	685.33
Rock Falls	6,597.99
Rockford	159,241.79
Rock Island	35,430.95
Rockton	2,035.68
Rockwood	7.09
Rolling Meadows	8,109.09
Romeoville	1,515.87
Roodhouse	866.39
Roscoe	574.24
Roselle	6,882.36
Rosemont	9,208.41
Roseville	1,016.77
Rosiclare	891.22
Rossville	513.38
Round Lake	2,759.33
Round Lake Beach	1,192.48
Round Lake Heights	137.04
Round Lake Park	460.10
Roxana	518.29
Royal	187.09
Royalton	293.73
Ruma	315.30
Rushville	4,161.89
Rutland	186.86
Sadorus	54.35
Sailor Springs	14.49
St. Anne	720.13
St. Charles	13,182.09
St. David	212.44
St. Elmo	1,336.57
Sainte Marie	362.72
St. Francisville	307.54
St. Jacob	119.88
St. Johns	129.99
St. Joseph	513.23
St. Libory	467.60
St. Peter	777.73
Salem	6,248.01
Sandoval	997.15
Sandwich	3,262.38
San Jose	546.59
Sauk Village	1,167.28

Saunemin	136.76	Steeleville ...	1,440.01	Troy Grove ...	176.89	Westchester ..	5,611.63
Savanna	4,102.91	Steger	1,532.28	Tuscola	3,468.08	W. Chicago ..	5,313.72
Savoy	349.18	Sterling	17,373.72	Ullin	433.26	West City	199.44
Saybrook	594.01	Steward	11.42	Union	126.99	West Dundee .	2,539.11
Scales Mound	153.69	Stewardson ...	591.61	Union Hill ...	223.67	Western Springs	4,390.05
Schaumberg .	2,382.16	Stickney	2,572.85	Urbana	19,408.51	Westfield	312.99
Schiller Park ..	9,553.53	Stillman Valley	322.87	Ursa	226.60	W. Frankfort .	7,156.81
Schram City ..	231.77	Stockton	1,629.55	Valier	96.58	Westmont	4,952.77
Sciota	22.11	Stonefort	74.38	Valley View ..	123.76	Weston	—0—
Scottville	65.10	Stone Park ...	2,384.86	Valmeyer	289.46	West Point ...	16.18
Seaton	105.02	Stonington ...	319.32	Vandalia	6,106.98	West Salem ..	690.23
Seatonville ...	63.88	Strasburg	128.72	Varna	285.24	Westville	1,639.12
Secor	78.59	Strawn	44.81	Venedy	51.35	Wheaton	16,436.90
Seneca	669.70	Streamwood .	2,410.38	Venice	941.12	Wheeler	49.27
Sesser	1,281.45	Streator	15,947.30	Vergennes	52.20	Wheeling	6,829.26
Shabbona	406.53	Stronghurst ..	1,236.53	Vermilion	18.26	Whiteash	173.88
Shannon	744.16	Sublette	427.54	Vermont	503.30	White City	3.71
Shawneetown .	1,150.42	Sugar Grove .	230.79	Vernon	65.76	White Hall ...	1,737.65
Sheffield	575.04	Sullivan	3,020.80	Vernon Hills ..	33.96	Williamsfield	315.66
Shelbyville ...	4,742.49	Summerfield .	75.23	Verona	75.85	Williamson ...	39.61
Sheldon	421.80	Summit	5,806.33	Versailles	261.92	Williamsville .	740.51
Sheridan	631.67	Sumner	726.60	Victoria	126.31	Willisville	223.77
Sherman	141.24	Sunnyside	72.80	Vienna	1,602.89	Willowbrook .	419.01
Sherrard	260.46	Swansea	1,210.73	Villa Grove ..	1,548.07	Willow Hill ..	35.20
Shiloh	167.80	Sycamore	5,255.22	Villa Park	16,032.61	Willow Springs	1,504.42
Shipman	422.13	Symerton	18.36	Viola	344.98	Wilmette	19,389.05
Shorewood ...	213.41	Table Grove .	235.20	Virden	2,878.69	Wilmington ..	19.62
Shumway	23.10	Tallula	194.94	Virginia .. .	1,987.42	Wilmington ..	4,434.90
Sibley	151.21	Tamaroa	257.79	Wadsworth ..	23.54	Wilsonville ...	87.60
Sidell	313.60	Tamms	318.57	Waggoner ...	48.41	Winchester ...	1,887.39
Sidney	330.09	Tampico	385.03	Walnut	1,911.51	Windsor	443.01
Sigel	194.99	Taylor Springs	294.67	Walnut Hill ..	66.15	Windsor	859.01
Silvis	2,987.00	Taylorville	9,303.33	Walshville ...	23.95	Winfield	687.70
Simpson	18.16	Tennessee	54.33	Waltonville ..	134.36	Winnebago ..	407.51
Sims	33.73	Teutopolis	834.12	Wamac	328.93	Winnetka	12,817.55
Skokie	99,709.73	Thawville	39.09	Wapella	176.55	Winslow	355.68
Smithfield	85.63	Thayer	63.73	Warren	1,254.48	Winthrop Harbor	1,323.12
Smithton	314.29	Thebes	45.95	Warrensburg .	472.81	Witt	343.27
Somonauk	764.89	Third Lake ...	.30	Warsaw	651.36	Wood Dale ..	2,257.40
Sorento	208.58	Thomasboro ..	212.73	Washburn	780.56	Woodhull	553.34
South Beloit ..	—0—	Thompsonville	104.65	Washington ..	6,431.05	Woodland ...	6.16
South Chicago Heights....	4,795.82	Thomson	236.10	Washington Park	1,015.73	Woodlawn ...	155.94
South Elgin ..	1,052.52	Thornton	1,295.55	Watasa	97.57	Woodridge ..	203.44
Southern View	270.29	Tilden	105.21	Waterloo	3,420.69	Wood River ..	10,582.78
South Holland	10,795.56	Tilton	758.03	Waterman ...	807.99	Woodson	95.75
S. Jacksonville	649.48	Tinley Park ...	5,175.66	Watseka	6,588.24	Woodstock ...	10,216.62
South Pekin ..	133.19	Tiskilwa	273.69	Watson	2.29	Worden	273.18
S. Wilmington	123.95	Toledo	913.32	Wauconda ...	3,065.01	Worth	4,792.41
Sparland	149.28	Tolono	698.98	Waukegan ...	65,551.15	Wyanet	307.74
Sparta	3,132.77	Toluca	902.83	Waverly	1,486.62	Wyoming	1,323.56
Springerton ..	46.21	Tonica	332.56	Wayne	167.19	Xenia	202.34
Springfield ...	103,179.24	Toulon	806.59	Wayne City ..	907.00	Yale	207.68
Spring Grove	411.26	Tovey	37.10	Waynesville ..	175.91	Yates City	425.41
Spring Valley .	4,354.77	Towanda	371.36	Weldon	195.69	Yorkville	1,151.51
Standard	55.98	Tower Hill	130.13	Wellington ...	291.67	Zeigler	758.86
Standard City	26.55	Tremont	963.09	Wenona	739.26	Zion	7,942.93
Stanford	381.28	Trenton	1,539.74	Wenonah	18.34		
Staunton	2,760.58	Troy	567.78	West Brooklyn	50.38		

TRANSFERS

MONTH OF JANUARY, 1967

$33,117,815.46 —	General Revenue Fund to: General Revenue Old Age Assistance ..	$ 7,000,000.00
	General Revenue Fund to: Gen. Rev. Aid to Dependent Children .	12,000,000.00
	General Revenue Fund to: General Revenue Blind Assistance	225,000.00
	General Revenue Fund to: General Revenue Disability Assistance .	3,500,000.00
	General Revenue Fund to: Public Welfare Building, B.I.&R.	805,208.34
	General Revenue Fund to: Universities Building, B.I.&R.	1,038,875.00
	General Revenue Fund to: Common School	8,000,000.00
	General Revenue Fund to: Bank and Trust Co.	548,732.12
14,611,161.69 —	Motor Fuel Tax to: Motor Fuel Tax (Counties)	3,275,727.43
	Motor Fuel Tax to: Motor Fuel Tax (Municipalities)	4,557,533.81
	Motor Fuel Tax to: Motor Fuel Tax (Township—Road and Districts)	1,424,229.32
	Motor Fuel Tax to: Grade Crossing Protection	100,000.00
	Motor Fuel Tax to: State Boating Act	42,000.00
	Motor Fuel Tax to: Road Fund	5,211,671.13
13,847,856.41 —	Public Assistance Fund to: General Revenue	13,847,856.41
24,303.82 —	Protest Fund to: General Revenue	22,913.98
	Protest Fund to: Municipal R.O.T.	1,389.84
19,887.66 —	County Retailers' Occupation Tax to: General Revenue	19,887.66
284,558.16 —	Municipal Retailers' Occupation Tax to: General Revenue	284,558.16
9,498.75 —	Old Age Survivors' Insurance to: General Revenue	2,374.69
	Old Age Survivors' Insurance to: Federal Vocational Rehabilitation	7,124.06
3,766.91 —	Warrants to: General Revenue	3,766.91
510,566.27 —	Public Assistance Recovery to: Public Assistance Trust	167,085.19
	Public Assistance Recovery to: General Revenue	343,481.08
$62,429,415.13		$62,429,415.13

BULK RATE
U.S. POSTAGE
PAID
Permit No. 695
Springfield, Ill.

PRINTED BY AUTHORITY OF THE STATE OF ILLINOIS

MAJOR TAX RECEIPTS

RETAILERS' OCCUPATION TAX

Proceeds of Retailers' Occupation Tax is distributed as follows: 5/7 to the General Revenue Fund, which is used for General Purposes, 2/7 to the Common School Fund.

First Month, 1966	First Month, 1967	Month of Jan., 1966	Month of Jan., 1967
$42,315,118.02	$47,464,054.59	$42,315,118.02	*$47,464,054.59

COMMON SCHOOL FUND $19,164,735.00

MOTOR FUEL TAX

Motor Fuel Tax received by the State, after deducting administrative costs and refunds, is distributed as follows: 35% to Department of Public Works and Buildings (Road Fund), 32% to Municipalities, 11% to Counties over 500,000 in population (Cook County), 12% to all other counties, 10% to Township and Road Districts.

First Month, 1966	First Month, 1967	Month of Jan., 1966	Month of Jan., 1967
$16,433,475.70	$18,321,092.66	$16,433,475.70	*$18,321,092.66

MOTOR VEHICLE LICENSE

First Month, 1966	First Month, 1967	Month of Jan., 1966	Month of Jan., 1967
$30,484,222.83	$37,370,729.45	$30,484,222.83	*$37,370,729.45

CIGARETTE TAX

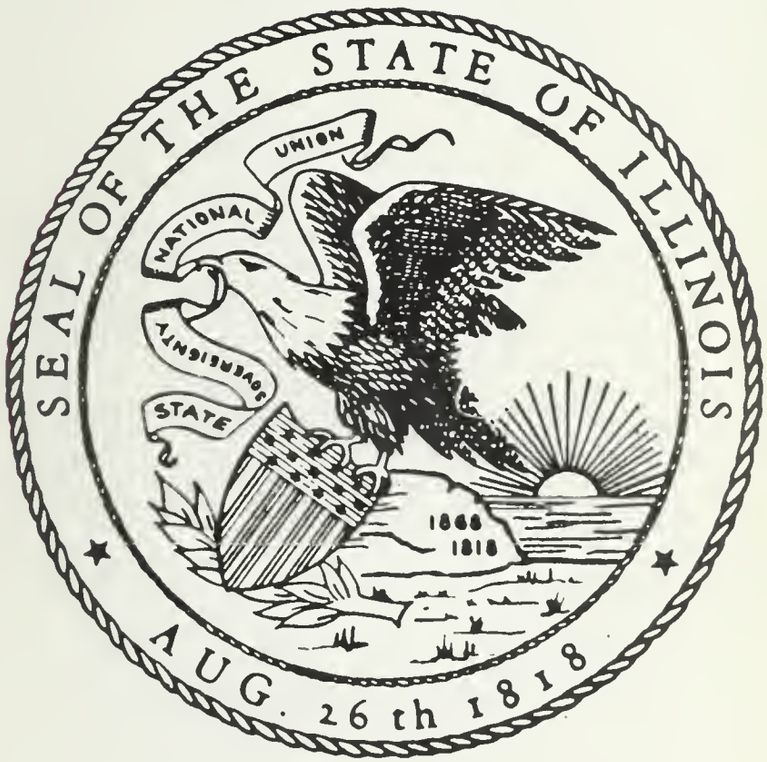
Cigarette Tax is distributed as follows: At the rate of one and one-half mills per cigarette to the General Revenue Fund, which is used for general purposes, one-half mill per cigarette to the Service Recognition Bond, Interest and Retirement Fund, which is used for the payment of the principal of and interest on bonds issued under the Veterans of World War II Bonus Act.

First Month, 1966	First Month, 1967	Month of Jan., 1966	Month of Jan., 1967
$6,803,684.60	$7,688,276.80	$6,803,684.60	*$7,688,276.80

*These totals do not include proceeds of checks, drafts and money orders in the process of collection.

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



FEBRUARY 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

INDIANA UNIVERSITY
APR 9 1969
LIBRARY

FEDERAL TRUST FUNDS	CASH BALANCES 6-30-65	RECEIPTS 7-1-65 1-31-67	RECEIPTS February 1967	TRANSFERS TO 7-1-65 1-31-67	TRANSFERS TO February 1967
Adult Basic Education	$	$ 1,210,000.00	$	$	$
Agricultural Marketing Serv.	13,373.42	49,500.00	7,500.00		
Armed Forces Rejectee	9,173.28	81,960.71			
Arts & Humanities Fund		16,817.00	9,000.00		
Business & Economic Development	20,852.19	338,265.44			
Child Welfare Service	313,771.59	2,495,882.41	302,779.00		
Civil Defense Administration	167,950.51	503,970.62	75,000.00		
Civil Defense Adult Education	19,548.82	105,000.00	10,000.00	12,000.00	
Community Shelter Program			10,000.00		
Dental Health	2,720.25				
Driver's Education Internship	676.33				
Economic Development Planning Grant		47,500.00	23,750.00		
Education Fellowship	32,700.00	179,060.00			
Educational Material		120,000.00			
Elementary & Secondary Education		62,957,664.23	1,174,200.35		
Emergency Planning	4,068.43	40,982.63			
Federal Aid Disaster		2,441,736.26	32,498.41		
Federal Airport	280,580.60	3,413,325.44	308,749.72		
Federal Civil Defense	35,970.86	271,787.56	742.19		
Federal Higher Education	5,977.19	96,500.00	10,000.00		
Federal School Lunch	3,204.47	6,035,438.26	450,153.53		
Forest Reserve	2.00	45,124.82			
Guaranteed Loan Program		881,200.00			
Hospital Construction	319,700.10	8,767,602.31	79,917.00	1,831.59	
Library Services	157,630.93	4,009,833.72	500,000.00		
Maternal & Child Health Serv.	428,021.16	8,286,263.95	600,474.90		
Medicare Program		217,006.27			
Mental Health	495,410.99	2,264,056.38	162,279.37		
Nat'l. Defense Education Act	1,152,732.55	8,084,006.77	50,000.00		
Old Age Survivors Insurance	247,251.82	2,330,286.20	120,040.50		
Public Assistance	6,545,185.84	254,762,127.65	14,753,025.64	1,527,903.53	
Public Health Service	639,905.32	3,632,885.26	179,155.13		
Serv. to Crippled Children	431.43				
Social Security Ret.-Title III	1,250,025.45	36,281,300.84	1,936,799.71		
Spec. Fed. School Milk	5,436.49	9,384,340.65	475,015.18		
Special Purpose	307,899.49	1,402,031.41	238,250.55		
State Teachers Services Act		108,223.00			
TitleI-Higher Education		360,743.00	359,848.00		
Unemployment Com. Spec. Adm.	253,970.72	736,078.43	30,779.17		
Vocational Education	11,374,284.56	16,820,294.77	985,049.26		
Vocational Rehabilitation	1,366,409.97	10,210,814.76	890,265.53	38,760.89	
Withholding Tax	1,914,619.04	71,461,610.92	4,140,443.47		
Youth Development	7,605.28	85,796.24			
TOTAL FEDERAL TRUST FUNDS	$ 27,377,091.08	$ 520,537,017.91	$27,915,736.61	$ 1,580,496.01	$
UNEMP. TRUST DEP.-WASHINGTON,D.C.	502,633,907.35	174,685,185.13	14,021,909.06		
TOTAL STATE & FED. TRUST FUNDS	625,695,315.10	1,747,691,230.34	98,693,212.34	1,692,988.40	1,080.98
TOTAL ALL FUNDS	1,194,876,275.44	4,330,691,138.54	263,232,862.60	1,159,825,864.35	59,890,950.58

TRANSFERS FROM 7-1-65 1-31-67	TRANSFERS FROM February 1967	DISBURSEMENTS 7-1-65 1-31-67	DISBURSEMENTS February 1967	CASH BALANCE	FEBRUARY 28, 1967 WARRANTS OUTSTANDING	FEBRUARY 28, 1967 AVAILABLE BALANCE
$ 931,490.40	$ 82,446.88	$	$	$ 196,062.72	$	$ 196,062.72
		41,920.39	1,693.89	26,759.14	1,257.33	25,501.81
		70,704.78	3,880.67	16,548.54	1,656.57	14,891.97
			7,670.21	18,146.79	921.00	17,225.79
		312,984.10	17,380.82	28,752.71	6,176.14	22,576.57
		2,653,447.75	149,429.05	309,556.20	54,672.59	254,883.61
		611,326.95	14,775.40	120,818.78	3,184.53	117,634.25
		131,727.53	6,632.00	8,189.29	2,518.43	5,670.86
				10,000.00		10,000.00
				2,720.25		2,720.25
		676.33		-0-		-0-
		19,917.59	6,023.94	45,308.47	1,490.62	43,817.85
		168,216.50	17,204.06	26,339.44	1,913.16	24,426.28
		42,232.98	8,794.81	68,972.21	3,265.61	65,706.60
		53,324,269.84	8,125,935.83	2,681,678.91	206,593.10	2,475,085.81
		34,710.87	42.99	10,297.20	31.86	10,265.34
		2,344,830.36	85,536.41	43,867.90	10,219.81	33,648.09
		2,851,340.79	245,696.48	905,618.49	2,601.47	903,017.02
		208,986.55	16,497.12	83,016.94	1,813.00	81,203.94
		97,020.38	5,600.75	9,856.06	1,258.52	8,597.54
		5,587,623.84	887,437.34	13,735.08	13,579.24	155.84
		45,124.79		2.03		2.03
				881,200.00		881,200.00
		8,699,134.00	390,000.00	79,917.00	79,917.00	-0-
		3,080,389.70	427,769.55	1,159,305.40	95,210.20	1,064,095.20
		7,404,198.28	526,688.84	1,383,872.89	17,800.72	1,366,072.17
		84,491.10	11,335.75	121,179.42	8,963.51	112,215.91
		1,877,191.79	168,173.68	876,381.27	48,209.03	828,172.24
12,000.00		8,750,193.81	246,545.79	277,999.72	137,470.03	140,529.69
58,566.54		2,430,166.35	116,219.68	92,625.95	27,832.84	64,793.11
256,757,190.87	16,181,995.71	754,402.75		3,894,653.33		3,894,653.33
1,831.59		3,455,815.79	162,756.28	831,542.05	24,689.97	806,852.08
				431.43	431.43	--0--
		36,343,496.99	1,684,722.47	1,439,906.54	985,744.69	454,161.85
		8,787,550.06	1,067,396.60	9,845.66	7,617.16	2,228.50
35,934.22	13,052.24	1,460,939.02	136,051.58	302,204.49	174,923.54	127,280.95
		17,413.50	27,045.27	63,764.23	948.30	62,815.93
		265,428.21	57,418.00	397,744.79		397,744.79
		760,175.63	130,760.02	129,892.67	2,471.43	127,421.24
		27,406,094.67	727,533.59	1,046,000.33	212,336.79	833,663.54
		10,048,334.71	757,715.92	1,700,200.52	159,863.45	1,540,337.07
		70,966,194.92	4,832,312.02	1,718,166.49		1,718,166.49
		83,555.38	261.94	9,584.20	3,587.52	5,996.68
$ 257,797,013.62	$16,277,494.83	$ 261,222,228.98	$ 21,070,938.65	$21,042,665.53	$ 2,301,170.59	$18,741,494.94
		108,800,000.00	8,900,000.00	573,641,001.54		573,641,001.54
268,965,762.31	16,614,533.45	1,297,964,297.72	83,630,350.66	806,598,883.02	19,583,435.18	787,015,447.84
1,159,825,864.35	59,890,950.58	4,162,568,945.08	243,250,477.12	1,382,980,854.38	62,551,072.21	1,320,429,782.17

REGULAR FUNDS FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCES 6-30-65	RECEIPTS 7-1-65 1-31-67	RECEIPTS February 1967	TRANSFERS TO 7-1-65 1-31-67	TRANSFERS TO February 1967	
General Revenue	$ 136,757,171.40	$1,315,776,422.05	$ 68,034,398.45	$ 274,810,838.54	$ 16,613,452.47	$
General Revenue-Armories	712.00					
General Revenue-Old Age Assist.	1,693,966.46			114,435,000.00	3,500,000.00	
General Revenue-Aid Dep. Children	5,512,871.69			216,750,000.00	12,000,000.00	
General Revenue-Blind Assistance	92,509.15			4,237,000.00	225,000.00	
General Revenue-Disability Assist.	1,935,450.20			65,343,000.00	3,500,000.00	
Aeronautics	100,230.63	84,856.92	3,913.45			
Agricultural Premium	16,500,249.54	23,179,106.00	489,341.02	6,840.08		
Bank and Trust Company		37,984.87	144,800.53	548,732.12		
Common School	15,346,653.14	307,935,540.56	18,892,047.86	149,750,000.00	5,000,000.00	
Driver's Education	2,897,735.15	5,261,169.00	113,200.00	5,100,000.00		
Emergency Relief-Bond Int. & Ret.	225.00					
Fair and Exposition	739,886.77	4,939,803.71				
Feeds and Fertilizers	1,261,838.83	508,980.49	26,543.34			
Fire Prevention	1,381,716.81	802,288.15	41,146.95			
Game and Fish	1,462,010.50	6,324,907.83	583,424.47			
Grade Crossing Protection	1,647,801.11	3,113.42		1,850,000.00	100,000.00	
Illinois Funds for Ill. Colts	2,144,625.95	1,438,790.26	40,225.96			
Illinois Korean Compensation	2,284,357.94					
Illinois Michigan Canal	432,277.26	238,091.01	9,806.47			
Ill. Veterans Rehabilitation	218,204.34	181,308.00				
Legal Gov't. Law Enforcement					800,000.00	
Mental Health No. 50	9,177,822.94	19,592,338.62	712,712.62			
Motor Fuel Tax	18,163,652.19	312,737,483.83	14,128,103.85			
Motor Fuel Tax - Counties	29,189,603.92			65,903,616.41	3,874,396.14	
Motor Fuel Tax-Municipalities	47,645,569.41	125,000.00		91,691,988.03	5,390,464.19	
Motor Fuel Tax-Twp. & Road Dist.	16,166,501.70			28,653,746.28	1,684,520.06	
Motor Vehicles	1,551,969.98	1,454,702.00	9,949.00			
Narcotic Control	95,140.95	14,289.58	263.78			
Public Utilities	1,504,135.92	2,269,295.22	2,280.66			
Public Welfare Building	67,494,645.38					
Public Welfare Bldg. B.I.&R.	11,475,574.17	2,188,424.53	58,333.36	15,484,374.99	805,208.34	
Road	53,062,829.98	489,704,666.79	57,888,794.98	100,333,497.38	6,115,953.40	
Road - B. I. & R.	31,960.00					
Service Recognition, B. I. & R.	47,011,356.84	45,333,563.37	725,198.24			
Soldier's Compensation	177.00					
Soldier's Compensation B.I.&R.	2,540.00					
Southern Ill. University Income	3,150,345.63	2,784,586.13	88,154.47			
State Boating Act	638,698.47	342,809.00	6,242.00	798,000.00	42,000.00	
State Forest & Nurseries	213,821.76	252,101.03	12,052.34			
State Parks	245,003.73	534,136.02				
State Pensions	1,879,447.72	1,591,364.36				
State College Income	3,702,668.81	6,489,401.01	985,658.76			
Universities Building	36,180,039.03					
Universities Bldg., B. I. & R.	$ 16,905,893.40	$ 1,016,819.98	$ 23,333.43	$ 20,058,291.77	$ 1,038,875.00	$
University Income	7,940,220.30	13,723,608.27	304,507.55			
U. S. Veterans Bureau	95,126.03	832,561.49	148,531.00			
TOTAL REGULAR FUNDS	$ 565,935,239.13	$2,567,699,513.50	$ 163,472,964.54	$ 1,156,554,925.60	$ 59,889,869.60	$

REVOLVING FUNDS FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCES 6-30-65	RECEIPTS 7-1-65 1-31-67	RECEIPTS February 1967	TRANSFERS TO 7-1-65 1-31-67	TRANSFERS TO February 1967	
Air Transportation	$ 108,056.36	$ 118,086.70	$ 171.00	$ 285,000.00	$	$
Legislative Services	3,627.83	4,644.65				
Manpower Development Training	100,000.00	38,523.74				
Office Supplies		363,044.44	67,219.56	84,252.25		
Paper Printing	249,816.49	907,195.54	45,410.51			
State Garage	436,823.28	4,559,905.25	300,097.22			
Statistical Services			68,446.50	1,000,000.00		
Welfare	149,849.15	2,179,328.03	94,243.68	200,000.00		
Working Capital	2,197,548.10	7,129,666.35	491,097.25	8,698.10		
TOTAL REVOLVING FUNDS	$ 3,245,721.21	$ 15,300,394.70	$ 1,066,685.72	$ 1,577,950.35	$	$
TOTAL REGULAR AND REVOLVING FUNDS	$ 569,180,960.34	$2,582,999,908.20	$ 164,539,650.26	$ 1,158,132,875.95	$ 59,889,869.60	$

TRANSFERS FROM 7-1-65 -31-67	TRANSFERS FROM February 1967	DISBURSEMENTS 7-1-65 1-31-67	DISBURSEMENTS February 1967	FEBRUARY 28, 1967 CASH BALANCE	FEBRUARY 28, 1967 WARRANTS OUTSTANDING	FEBRUARY 28, 1967 AVAILABLE BALANCE
,013,791.26	$ 26,069,083.34	$1,046,280,129.40	$ 52,922,530.47	$ 92,706,748.44	$ 25,675,328.96	$ 67,031,419.48
				712.00		712.00
10,099.48		109,693,633.47	4,858,931.23	5,066,302.28	880,017.02	4,186,285.26
17,426.00		217,166,367.82	12,489,129.66	4,589,948.21	3,791,227.05	798,721.16
533.23		4,235,115.83	216,667.04	102,193.05	25,143.79	77,049.26
4,974.06		65,400,193.74	4,401,063.80	972,218.60	885,568.16	86,650.44
		62,220.98	1,480.12	125,299.90	576.44	124,723.46
		8,494,979.89	252,076.62	31,428,480.13	49,036.84	31,379,443.29
		25,318.11	57,160.60	649,038.81	25,209.07	623,829.74
		451,250,101.23	26,903,699.37	18,770,440.96	186,123.00	18,584,317.96
		4,736,277.25	6,342.23	8,629,484.67	1,944.61	8,627,540.06
				225.00		225.00
		2,550,000.00		3,129,690.48		3,129,690.48
				1,797,362.66		1,797,362.66
500,000.00		934,037.72	53,647.14	737,467.05	25,888.66	711,578.39
		6,311,663.01	275,067.10	1,783,612.69	122,844.36	1,660,768.33
		626,116.01	8,030.69	2,966,767.83	16,984.40	2,949,783.43
		394,000.00		3,229,642.17		3,229,642.17
		109,050.00	100.00	2,175,207.94	7,309.52	2,167,898.42
		97,975.23	9,004.00	573,195.51	744.11	572,451.40
		188,887.10	13,542.93	197,082.31	889.93	196,192.38
		91,154.76	2,218.03	706,627.21	897.34	705,729.87
		22,731,332.14	1,283,484.59	5,468,057.45	463,641.21	5,004,416.24
229,025.76	17,207,333.79	22,175,281.51	1,354,699.21	15,062,899.60	977,532.58	14,085,367.02
		55,725,235.05	2,384,286.70	40,858,094.72	51,978.24	40,806,116.48
		86,998,610.17	7,786,283.29	50,068,128.17	1,147,275.50	48,920,852.67
		25,897,957.75	1,060,099.50	19,546,710.79	236,883.15	19,309,827.64
		1,089,695.71	49,662.28	1,877,262.99	16,916.91	1,860,346.08
		45,228.29	18,878.70	45,587.32	12,599.60	32,987.72
		1,846,682.78	78,829.31	1,850,199.71	21,024.39	1,829,175.32
		47,828,801.28	1,101,613.39	18,564,230.71	50,756.17	18,513,474.54
		11,536,455.00		18,475,460.39		18,475,460.39
000,000.00		571,070,900.48	39,981,285.78	89,053,556.27	7,504,561.64	81,548,994.63
				31,960.00		31,960.00
		14,140,757.50		78,929,360.95		78,929,360.95
				177.00		177.00
				2,540.00		2,540.00
		1,898,844.00	65,500.50	4,058,741.73	17,845.88	4,040,895.85
		837,832.88	59,336.17	930,580.42	21,907.57	908,672.85
		325,427.63	17,182.30	135,365.20	7,597.44	127,767.76
		517,391.72	8,187.13	253,560.90	2,164.20	251,396.70
		1,360,107.57	16,715.29	2,093,989.22	4,719.21	2,089,270.01
		4,071,695.80	99,945.06	7,006,087.72	16,770.55	6,989,317.17
		27,100,195.92	614,798.01	8,465,045.10	143,906.78	8,321,138.32
	$	$ 17,723,837.50	$	$ 21,319,376.08	$	$ 21,319,376.08
		14,599,182.21	370,430.61	6,998,723.30	45,543.83	6,953,179.47
		775,716.42	51,310.91	249,191.19	27,521.34	221,669.85
775,849.79	$ 43,276,417.13	$2,848,944,390.86	$ 158,873,219.76	$ 571,682,634.83	$ 42,466,879.45	$ 529,215,755.38

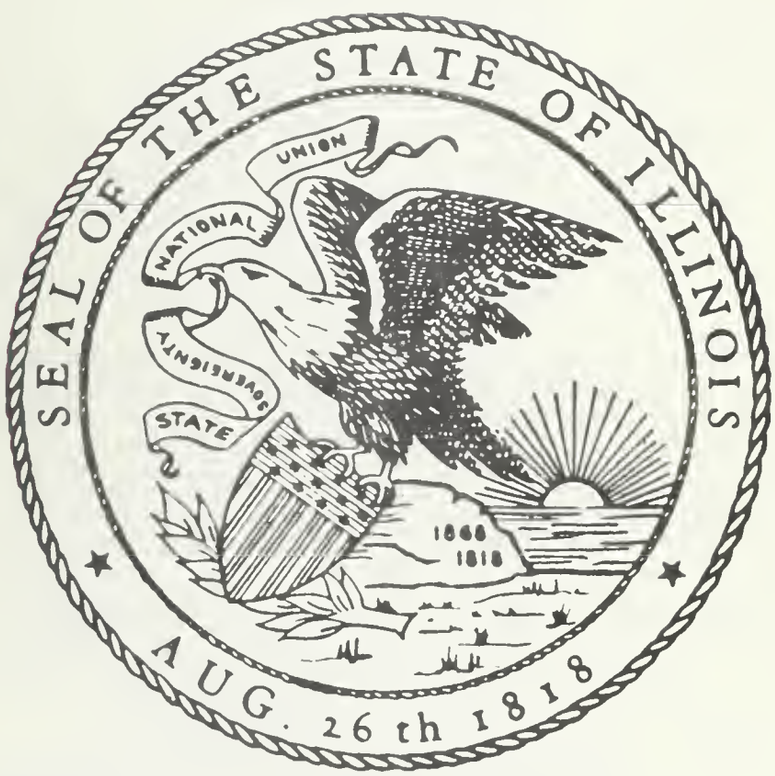
TRANSFERS FROM -65 1-67	TRANSFERS FROM February 1967	DISBURSEMENTS 7-1-65 1-31-67	DISBURSEMENTS February 1967	FEBRUARY 28, 1967 CASH BALANCE	FEBRUARY 28, 1967 WARRANTS OUTSTANDING	FEBRUARY 28, 1967 AVAILABLE BALANCE
	$	$ 404,136.54	$ 5,210.69	$ 101,966.83	$ 185.83	$ 101,781.00
		536.55		7,735.93	6.50	7,729.43
		37,892.83	3,842.99	96,787.92	881.10	95,906.82
		353,106.75	515.41	160,894.09		160,894.09
84,252.25		929,607.08	30,427.39	158,135.82	4,282.73	153,853.09
		4,648,690.09	231,486.50	416,649.16	73,381.19	343,267.97
		45,206.00	17,477.71	1,005,762.79		1,005,762.79
		2,334,348.39	143,098.34	145,974.13	110,101.89	35,872.24
		6,906,732.27	314,847.67	2,605,429.86	311,918.34	2,293,511.52
84,252.25	$	15,660,256.50	$ 746,906.70	$ 4,699,336.53	$ 500,757.58	$ 4,198,578.95
,860,102.04	$ 43,276,417.13	$2,864,604,647.36	$ 159,620,126.46	$ 576,381,971.36	$ 42,967,637.03	$ 533,414,334.33

STATE TRUST FUNDS	CASH BALANCES 6-30-65	RECEIPTS 7-1-65 1-31-67	RECEIPTS February 1967	TRANSFERS TO 7-1-65 1-31-67	TRANSFERS TO February 1967
Agricultural Master	$ 63,452.49	$ 97,688.83	$ 4,395.31	$	$
Aircraft Financial Responsibility		500.00			
Armory Rental	89,937.59	36,693.41	1,921.99		
Conservation School Income	1,178.08				
Corporation Trust	217,657.84	54,938.09			
County Retailers Occ. Tax Fund	558,372.51	9,485,361.46	515,699.20	4,561.76	
Educational Info. Systems		20,803.27			
Fed. Recoveries Trust	1,128.30	573.84	15.88		
Flood Control Land Lease		185,146.45			
Forfeiture Narcotic	7,314.16	2,480.25			
G. I. Educational	1,273.59	27,221.00	13,099.50		
Cen. Assembly Ret. System	59,845.27	1,700,243.00	18,275.00		
Croup Insurance	145,333.18	5,205,850.77	56.91		
Ill.St.Toll Hwy.Const.A/C'55	665,976.24	14,895,987.56	69,534.44		
Ill.St.Toll Hwy.Rev.A/C'55	37,330,266.23	68,605,381.75	2,475,192.09		
Judges Retirement System	140,265.12	2,959,638.35	160,963.24		
Kaskaskia Commons Perm.School	10,295.52	34,400.73			
Land & Water Recreation		205,412.05			
Local Airport	214,944.37	687,939.20	3,645.00		
Local Bond	1,785.89				
Medical Payments	6,138,752.72	126,173,677.13	7,392,875.26		
Mobil Art Class Room		3,500.00			
Morrill		879,235.82			
Municipal Retailers Occ. Tax	8,216,472.30	133,349,853.10	8,264,703.78	96,058.69	1,080.98
Municipal Retirement System	1,337,589.49	136,597,011.65	10,084,642.02		
Protest	6,749,370.25	15,211,543.81	934,054.90		
Psychiatric Training & Res.	1,577,957.08	2,005,972.64			
Pub. Asst. Recov. Trust	451,538.81	3,579,976.63	205,048.02		
Public Building	19,580,173.14	150,478,908.90	3,550,618.02		
Relief Compensation	6,383.31				
Safety Responsibility	727,522.36	711,750.00	36,675.00		
Social Sec. Contribution	94,347.70	38,352,958.13	5,616,274.07		
State Colleges & Universities	4,987,392.81	96,193,061.36	3,545,390.78		
State Employees Retirement	2,136,406.02	57,733,560.02	2,678,002.16		
State Fair	83,658.74	188,694.46			
State Housing Fund		860,711.23	78,944.85		
State Project Fund		43,187.51	1,863.88		
Surplus Prop. Utilization	219,526.61	423,355.79	19,076.41		
Teachers Ret. System	2,910,644.40	180,728,423.04	10,674,411.91		
Unclaimed Prop. Trust Fund	246,494.66	232,874.24	6,292.88		
Union Dues Fund	36,930.27	690,875.37			
United Fund Deduction	10.50	92,255.45	2,656.85		
Urban Planning Assist. Project	374,790.99	1,537,378.95	224,601.50		
U. S. Savings Bonds Fund	$ 39,170.00	$ 1,856,186.58	$ 164,534.06	$ 11,871.94	$
Warrants Escheated Fund	19,108.14	72,272.28			
W. K. Kellogg Foundation	55,764.74	125,035.00			
Workmens Compensation	185,285.25	140,508.20	12,101.76		
SUBTOTAL	$ 95,684,316.67	$1,052,469,027.30	$ 56,755,566.67	$ 112,492.39	$ 1,080.9

TRANSFERS FROM 7-1-65 1-31-67	TRANSFERS FROM February 1967	DISBURSEMENTS 7-1-65 1-31-67	DISBURSEMENTS February 1967	CASH BALANCE	FEBRUARY 28, 1967 WARRANTS OUTSTANDING	FEBRUARY 28, 1967 AVAILABLE BALANCE
$	$	$ 114,689.17	$ 2,020.37	$ 48,827.09	$ 899.22	$ 47,927.87
				500.00	500.00	-0-
		40,463.50	2,621.30	85,468.19	840.50	84,627.69
				1,178.08		1,178.08
		7,202.10		265,393.83	166.36	265,227.47
377,662.85	19,322.21	8,939,465.32	160,875.65	1,066,668.90	460,320.13	606,348.77
		15,917.55	1,460.94	3,424.78	690.88	2,733.90
		86.25		1,631.77		1,631.77
		185,146.45		-0-		-0-
				9,794.41		9,794.41
		13,073.48	3,498.02	25,022.59	2,049.63	22,972.96
		1,517,748.33	32,324.53	228,290.41	19,742.60	208,547.81
		5,351,090.63	50.28	99.95	63.21	36.74
		4,448,638.38	310,097.77	10,872,762.09	7,499.38	10,865,262.71
		66,522,468.65	655,890.68	41,232,480.74	238,180.53	40,994,300.21
		2,972,882.28	104,377.23	183,607.20	49,447.62	134,159.58
		35,007.83		9,688.42		9,688.42
		35,282.36	8,375.00	161,754.69		161,754.69
		854,174.50		52,354.07	30,195.08	22,158.99
				1,785.89		1,785.89
		123,372,479.24	7,587,586.50	8,745,239.37	2,783,565.33	5,961,674.04
		3,500.00		-0-		-0-
		517,396.63	25,860.80	335,978.39		335,978.39
5,290,258.87	297,854.50	124,741,816.84	5,431,165.65	14,167,072.99	4,363,924.43	9,803,148.56
		133,659,119.86	11,321,808.25	3,038,315.05	2,581,608.89	456,706.16
2,044,398.52	19,861.91	113,673.86	360,666.96	20,356,367.71		20,356,367.71
		1,800,471.08	232,289.83	1,551,168.81	16,689.70	1,534,479.11
3,364,889.02		440,065.94	13,258.21	418,350.29	7,847.01	410,503.28
		81,124,428.07	3,644,797.39	88,840,474.60	664,249.35	88,176,225.25
				6,383.31		6,383.31
8,235.00		600,378.42	32,547.58	834,786.36	18,928.36	815,858.00
		37,389,069.71	6,640,519.65	33,990.54	3,472.18	30,518.36
		91,021,743.76	5,100,388.21	8,603,712.98	1,182,524.18	7,421,188.80
		57,433,225.72	1,491,252.84	3,623,489.64	1,275,165.54	2,348,324.10
6,840.08		265,513.12		-0-		-0-
		65,485.00	925.00	873,246.08		873,246.08
		32,996.48	3,500.00	8,554.91		8,554.91
		457,157.66	22,049.44	182,751.71	3,598.20	179,153.51
		179,251,552.18	10,253,894.21	4,808,032.96	3,422,457.00	1,385,575.96
		228,037.99	10,261.85	247,361.94	511.87	246,850.07
		727,773.64		32.00	30.50	1.50
1.00		87,312.50	7,598.80	10.50	10.50	-0-
		1,586,539.11	80,044.10	470,188.23	2,707.71	467,480.52
	$	$ 1,671,100.13	$ 107,308.75	$ 281,481.76	$ 143,388.75	$ 138,093.01
76,463.35		16,791.96		9,997.05	83.34	9,913.71
		114,702.34	2,112.99	63,984.41	906.61	63,077.80
		166,400.72	7,983.23	163,511.26		163,511.26
11,168,748.69	$ 337,038.62	$ 927,942,068.74	$ 53,659,412.01	$ 211,915,215.95	$ 17,282,264.59	$ 194,632,951.36

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



MARCH 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-65	RECEIPTS 7-1-65 2-28-67	RECEIPTS MARCH, 1967	TRANSFERS TO 7-1-65 2-28-67	TRANSFERS TO MARCH, 1967
Adult Basic Education	$	$ 1,210,000.00	$ 200,000.00	$	$
Agricultural Mkt. Services	13,373.42	57,000.00			
Army Forces Rejectee	9,173.28	81,960.71	15,041.66		
Arts & Humanities		25,817.00			
Business & Economic Devel.	20,852.19	338,265.44	22,000.00		
Child Welfare Service	313,771.59	2,798,661.41	2,302.57		
Civil Defense Administration	167,950.51	578,970.62	43,756.28		
Civil Defense Adult Education	19,548.82	115,000.00	12,000.00	12,000.00	
Community Shelter Program		10,000.00			
Dental Health	2,720.25				
Drivers Education Internship	676.33				
Economic Development Plan Grant		71,250.00			
Education Fellowship	32,700.00	179,060.00			
Educational Material		120,000.00			
Elementary & Secondary Education		64,131,884.58	1,634,982.04		
Emergency Planning	4,068.43	40,982.63			
Federal Aid Disaster		2,474,234.67	5,320.36		
Federal Airport	280,580.60	3,722,075.16	209,082.77		
Federal Civil Defense	35,970.86	272,529.75	787.97		
Federal Higher Education	5,977.19	106,500.00	6,500.00		
Federal School Lunch	3,204.47	6,485,591.79	615,493.09		
Forrest Reserve	2.00	45,124.82			
Guaranteed Loan Program		881,200.00			
Hospital Construction	319,700.10	8,847,519.31	325,747.03	1,831.59	
Library Services	157,630.93	4,509,833.72	79,584.00		
Maternal & Child Health Serv.	428,021.16	8,886,738.85	1,006.05		
Medicare Program		217,006.27			
Mental Health	495,410.99	2,426,335.75	191,682.74		
National Defense Education Act	1,152,732.55	8,134,006.77	570,000.00		
Old Age Survivors Insurance	247,251.82	2,450,326.70	180,000.00		
Public Assistance	6,545,185.84	269,515,153.29	18,083,083.32	1,527,903.53	
Public Health Service	639,905.32	3,812,040.39	19,701.55		
Serv.to Crippled Children	431.43				
Social Security Act-Title III	1,250,025.45	38,218,100.55	2,013,778.44		
Spec. Fed. School Milk	5,436.49	9,859,355.83	668,219.24		
Special Purpose	307,899.49	1,640,281.96	134,979.98		
State Technical Serv. Act		108,223.00			
Title I-Higher Education		720,591.00			
Unemp. Comp. Special Adm.	253,970.72	766,857.00			
Vocational Education	11,374,284.56	17,805,344.03	529,340.61		
Vocational Rehabilitation	1,366,409.97	11,101,080.29	826,623.93	38,760.89	
Withholding Tax	1,914,619.04	75,602,054.39	4,381,077.96		
Youth Development	7,605.28	85,796.24	9.289.57		
TOTAL FED. TRUST FUNDS	$ 27,377,091.08	$ 548,452,754.52	$ 30,781,380.96	$ 1,580,496.01	$ -0-
UNEMP. TRUST DEPOSIT-WASHINGTON, D. C.	502,633,907.35	188,707,094.19	1,600,518.39		
TOTAL STATE & FEDERAL TRUST FUNDS	625,695,315.10	1,846,384,442.68	79,678,948.46	1,694,069.38	1,759.13
TOTAL ALL FUNDS	1,194,876,275.44	4,593,924,001.14	259,969,571.53	1,219,716,814.93	60,290,712.86

TRANSFERS FROM		DISBURSEMENTS			MARCH 31, 1967	
7-1-65 2-28-67	MARCH, 1967	7-1-65 2-28-67	MARCH, 1967	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
$ 1,013,937.28	$ 388,173.10	$	$	$ 7,889.62	$	$ 7,889.62
		43,614.28	3,128.87	23,630.27	561.88	23,068.39
		74,585.45	6,184.61	25,405.39	938.33	24,467.06
		7,670.21	921.00	17,225.79		17,225.79
		330,364.92	23,744.58	27,008.13	3,401.91	23,606.22
		2,802,876.80	177,629.97	134,228.80	65,166.82	69,061.98
		626,102.35	25,420.36	139,154.70	17,540.43	121,614.27
		138,359.53	5,867.82	14,321.47	3,589.37	10,732.10
			348.12	9,651.88		9,651.88
				2,720.85	2,720.25	-0-
		676.33		-0-		-0-
		25,941.53	6,238.88	39,069.59	534.36	38,535.23
		185,420.56	15,815.64	10,523.80	1,800.91	8,722.89
		51,027.79	9,724.97	59,247.24	3,330.00	55,917.24
		61,450,205.67	1,335,480.16	2,981,180.79	2,174,502.05	806,678.74
		34,753.86	31.86	10,265.34	8,269.29	1,996.05
		2,430,366.77	41,060.20	8,128.06	2,690.37	5,437.69
		3,097,037.27	122,473.81	992,227.45	29,513.40	962,714.05
		225,483.67	2,527.19	81,277.72	4,684.55	76,593.17
		102,621.13	7,579.95	8,776.11	3,298.00	5,478.11
		6,475,061.18	615,851.98	13,376.19	13,220.35	155.84
		45,124.79		2.03		2.03
				881,200.00		881,200.00
		9,089,134.00	127,073.00	278,591.03		278,591.03
		3,508,159.25	304,433.82	934,455.58	116,015.75	818,439.83
		7,930,887.12	291,875.79	1,093,003.15	56,403.61	1,036,599.54
		95,826.85	23,683.59	97,495.83	7,481.24	90,014.59
		2,045,365.47	124,550.59	943,513.42	56,215.30	887,298.12
12,000.00		8,996,739.60	304,236.03	543,763.69	66,796.54	476,967.15
58,566.54		2,546,386.03	126,779.37	145,846.58	28,181.78	117,664.80
272,939,186.58	12,530,000.00	754,402.75		9,447,736.65		9,447,736.65
1,831.59		3,618,572.07	176,774.61	674,468.99	79,186.97	595,282.02
				431.43	431.43	-0-
		38,028,219.46	2,480,181.29	973,503.69	664,403.07	309,100.62
		9,854,946.66	662,347.84	15,717.06	13,488.56	2,228.50
48,986.46	13,200.41	1,596,990.50	250,253.81	173,730.25	79,612.30	94,117.95
		44,458.77	5,202.80	58,561.43		58,561.43
		322,846.21	4,518.43	393,226.36	546.35	392,680.01
		890,935.65	3,179.43	126,713.24		126,713.24
		28,133,628.26	708,577.07	866,763.87	157,593.73	709,170.14
		10,806,050.63	806,027.51	1,720,796.94	242,777.27	1,478,019.67
		75,798,506.94	3,991,849.89	2,107,394.56	2,107,394.56	-0-
		83,817.32	7,553.60	11,320.17	3,615.61	7,704.56
$ 274,074,508.45	$ 12,931,373.51	$ 282,293,167.63	$ 12,799,128.44	$ 26,093,544.54	$ 6,015,906.34	$ 20,077,638.20
		117,700,000.00	12,900,000.00	562,341,519.93		562,341,519.93
285,580,295.76	13,361,262.49	1,381,594,648.38	87,431,947.54	785,486,380.58	18,918,090.69	766,568,289.89
1,219,716,814.93	60,290,712.86	4,405,819,422.20	239,572,678.00	1,403,377,747.91	56,029,986.59	1,347,347,761.32

FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE	RECEIPTS 7-1-65 2-28-67	RECEIPTS MARCH, 1967	TRANSFERS TO 7-1-65 2-28-67	TRANSFERS TO MARCH, 1967	7- 2-
General Revenue	$ 136,757,171.40	$1,383,810,820.50	$ 111,876,576.65	$ 291,424,291.01	$ 13,359,503.36	$ 620,0
General Revenue-Armories	712.00					
Gen. Rev.-Old Age Assistance	1,693,966.46			117,935,000.00	3,000,000.00	
Gen. Rev.-Aid Dep.Children	5,512,871.69			228,750,000.00	13,750,000.00	
Gen. Rev.-Blind Assistance	92,509.15			4,462,000.00	250,000.00	
Gen. Rev.-Disability Assist.	1,935,450.20			68,843,000.00	7,500,000.00	
Aeronautics	100,230.63	88,770.37	5,526.80			
Agricultural Premium	16,500,249.54	23,668,447.02	818,390.15	6,840.08		
Bank & Trust Companies		182,785.40	11,504.50	548,732.12		
Common School	15,346,653.14	326,827,588.42	16,799,492.03	154,750,000.00	8,000,000.00	
Driver's Education	2,897,735.15	5,374,369.00	453,188.00	5,100,000.00		
Emergency Relief-B.I. & R.	225.00					
Fair & Exposition	739,886.77	4,939,803.71				
Feeds & Fertilizers	1,261,838.83	535,523.83	126,059.79			
Fire Prevention	1,381,716.81	843,435.10	802,654.84			
Game & Fish	1,462,010.50	6,908,332.30	282,915.95			
Grade Grossing Protection	1,647,801.11	3,113.42			1,950,000.00	1
Ill. Funds for Ill. Colts	2,144,625.95	1,479,016.22	63,175.82			
Ill. Korean Compensation	2,284,357.94					
Ill. Michigan Canal	432,277.26	247,897.48	4,881.21			
Ill. Veterans Rehabilitation	218,204.34	181,308.00				
Local Govt. Law Enforcement				800,000.00		
Mental Health No. 50	9,177,822.94	20,305,051.24	1,190,080.38			
Motor Fuel Tax	18,163,652.19	326,865,587.68	14,509,489.29			306,4
Motor Fuel Tax-Counties	29,189,603.92			69,778,012.55	2,837,199.99	
Motor Fuel Tax-Municipalities	47,645,569.41	125,000.00		97,082,452.22	3,947,408.66	
Motor Fuel Tax-Twp.&Rd.Dists.	16,166,501.70			30,338,266.34	1,233,565.21	
Motor Vehicle	1,551,969.98	1,464,651.00	15,976.75			
Narcotic Control	95,140.95	14,553.36	218.00			
Public Utilities	1,504,135.92	2,271,575.88	21,058.29			
Public Welfare Building	67,494,645.38					
Pub. Welfare Bldg.-B.I.&R	11,475,574.17	2,246,757.89	52,500.02	16,289,583.33	805,208.34	
Road	53,062,829.98	547,593,461.77	28,252,949.92	106,449,450.78	4,425,193.17	7,0
Road-B. I. & R.	31,960.00					
Serv. Recognition-B.I.&R	47,011,356.84	46,058,761.61	1,362,221.55			
Soldiers Compensation	177.00					
Soldiers Compensation-B.I.&R.	2,540.00					
Southern Ill. University Inc.	3,150,345.63	2,872,740.60	456,039.99			
State Boating Act	638,698.47	349,051.00	13,296.00	840,000.00	42,000.00	
State Forest & Nurseries	213,821.76	264,153.37	15,147.83			
State Parks	245,003.73	534,136.02	4,465.86			
State Pensions	$ 1,879,447.72	$ 1,591,364.36	$	$	$	$
State College Income	3,702,668.81	7,475,059.77	286,241.40			
University Building	36,180,039.03					
University Bldg.-B.I.&R.	16,905,893.40	1,040,153.41	23,333.34	21,097,166.77	1,038,875.00	
University Income	7,940,220.30	14,028,115.82	1,949,890.30			
U. S. Veterans Bureau	95,126.03	981,092.49	5,160.00			
TOTAL REGULAR FUNDS	$ 565,935,239.13	$2,731,172,478.04	$ 179,402,434.66	$1,216,444,795.20	$ 60,288,953.73	$ 934,0

REVOLVING FUNDS	CASH BALANCE 6-30-65	RECEIPTS 7-1-65 2-28-67	RECEIPTS MARCH, 1967	TRANSFERS TO 7-1-65 2-28-67	TRANSFERS TO MARCH, 1967	7-1- 2-28
Air Transportation	$ 108,056.36	$ 118,257.70	$ 1,026.50	$ 285,000.00	$	$
Legislative Service	3,627.83	4,644.65				
Manpower Dev. & Training	100,000.00	38,523.74				
Office Supplies		430,264.00	35,052.23	84,252.25		
Paper & Printing	249,816.49	952,606.05	30,880.97			8
State Garage	436,823.28	4,860,002.47	333,870.14			
Statistical Service		68,446.50	17,477.71	1,000,000.00		
Welfare	149,849.15	2,273,571.71	166,588.22	200,000.00		
Working Capital	2,197,548.10	7,620,763.60	303,292.64	8,698.10		
TOTAL REVOLVING FUNDS	$ 3,245,721.21	$ 16,367,080.42	$ 888,188.41	$ 1,577,950.35	$	$ 8
TOTAL REGULAR & REVOLVING FUNDS	$ 569,180,960.34	$2,747,539,558.46	$ 180,290,623.07	$1,218,022,745.55	$ 60,288,953.73	$ 934,13

CEIPTS, EXPENDITURES, TRANSFERS AND BALANCES IN STATE, FEDERAL AND REVOLVING FUNDS

TRANSFERS FROM 5 67	MARCH, 1967	DISBURSEMENTS 7-1-65 2-28-67	MARCH, 1967	CASH BALANCE	MARCH 31, 1967 WARRANTS OUTSTANDING	AVAILABLE BALANCE
874.60	$ 34,344,083.34	$1,099,202,659.87	$ 62,844,942.63	$ 120,753,802.48	$ 22,208,741.42	$ 98,545,061.06
				712.00		712.00
099.48		114,552,564.70	4,382,221.58	3,684,080.70	669,168.95	3,014,911.75
426.00		229,655,497.48	14,625,990.53	3,713,957.68	3,433,556.62	280,401.06
533.23		4,451,782.87	228,413.05	123,780.00	17,319.63	106,460.37
974.06		69,801,257.54	4,775,190.07	3,697,028.53	642,582.49	3,054,446.04
		63,701.10	1,950.90	128,875.80	1,048.29	127,827.51
		8,747,056.51	122,229.01	32,124,641.27	30,660.31	32,093,980.96
		82,478.71	91,897.19	568,646.12	10,151.91	558,494.21
		478,153,800.60	26,907,677.80	16,662,255.19	177,472.04	16,484,783.15
		4,742,619.48	4,713.03	9,077,959.64	2,033.99	9,075,925.65
				225.00		225.00
		2,550,000.00		3,129,690.48		3,129,690.48
				1,923,422.45		1,923,422.45
000.00		987,684.86	53,591.69	1,486,530.20	17,551.43	1,468,978.77
		6,586,730.11	291,805.69	1,774,722.95	65,472.42	1,709,250.53
000.00		634,146.70	47,142.72	3,019,625.11	919.57	3,018,705.54
		394,000.00		3,292,817.99		3,292,817.99
		109,150.00	2,342.85	2,172,865.09	5,466.67	2,167,398.42
		106,979.23	36,770.67	541,306.05	670.33	540,635.72
		202,430.03	1,669.40	195,412.91	700.53	194,712.38
		93,372.79	1,976.09	704,651.12	954.10	703,697.02
		24,014,816.73	1,394,697.20	5,263,440.63	529,876.97	4,733,563.66
359.55	12,585,367.03	23,529,980.72	2,056,832.64	14,930,189.22	1,098,255.89	13,831,933.33
		58,109,521.75	3,051,889.33	40,643,405.38	448,499.03	40,194,906.35
		94,784,893.46	4,570,201.69	49,445,335.14	678,200.96	48,767,134.18
		26,958,057.25	1,343,116.34	19,437,159.66	650,482.47	18,786,677.19
		1,139,357.99	68,552.45	1,824,687.29	23,410.68	1,801,276.61
		64,106.99	23,385.81	22,419.51	411.29	22,008.22
		1,925,512.09	114,086.36	1,757,171.64	15,604.63	1,741,567.01
		48,930,414.67	948,715.96	17,615,514.75	371,691.21	17,243,823.54
		11,536,455.00		19,333,168.75		19,333,168.75
000.00		611,052,186.26	22,228,504.85	99,503,194.51	5,298,509.19	94,204,685.32
				31,960.00		31,960.00
		14,140,757.50		80,291,582.50		80,291,582.50
				177.00		177.00
				2,540.00		2,540.00
		1,964,344.50	38,175.27	4,476,606.45	45,941.12	4,430,665.33
		897,169.05	29,553.49	956,322.93	5,938.51	950,384.42
		342,609.93	14,711.97	135,801.06	7,864.95	127,936.11
		525,578.85	11,818.95	246,207.81	3,846.00	242,361.81
	$	$ 1,376,822.86	$ 19,816.29	$ 2,074,172.93	$ 9,389.63	$ 2,064,783.30
		4,171,640.86	78,484.37	7,213,844.75	15,557.01	7,198,287.74
		27,714,993.93	314,771.53	8,150,273.57	124,552.75	8,025,720.82
		17,723,837.50		22,381,584.42		22,381,584.42
		14,969,612.82	422,160.09	8,526,453.51	206,300.08	8,320,153.43
		827,027.33	55,761.52	198,589.67	28,250.13	170,339.54
266.92	$ 46,929,450.37	$3,007,817,610.62	$ 151,205,761.01	$ 613,238,811.84	$ 36,847,053.20	$ 576,391,758.64

NSFERS FROM	MARCH, 1967	DISBURSEMENTS 7-1-65 2-28-67	MARCH, 1967	CASH BALANCE	MARCH 31, 1967 WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$	$ 409,347.23	$ 5,264.15	$ 97,729.18	$ 118.66	$ 97,610.52
		536.55		7,735.93	6.50	7,729.43
		41,735.82	4,653.31	92,134.61	1,282.10	90,852.51
2.25		353,622.16		195,946.32		195,946.32
		960,034.47	49,339.18	135,677.61	4,228.19	135,449.42
		4,880,176.59	185,666.01	564,853.29	68,953.76	495,899.53
		62,683.71	62,367.26	960,873.24		960,873.24
		2,477,446.73	185,881.81	126,680.54	57,722.44	68,958.10
		7,221,579.94	441,797.73	2,466,924.77	132,531.05	2,334,393.72
2.25	$	$ 16,407,163.20	$ 934,969.45	$ 4,652,555.49	$ 264,842.70	$ 4,387,712.79
9.17	$ 46,929,450.37	$3,024,224,773.82	152,140,730.46	617,891,367.33	37,111,895.90	580,779,471.43

STATE TRUST FUNDS	CASH BALANCE 6-30-65	RECEIPTS 7-1-65 2-82-67	RECEIPTS MARCH, 1967	TRANSFERS TO 7-1-65 2-28-67	TRANSFERS TO MARCH, 1967
Agricultural Master	$ 63,452.49	$ 102,084.14	$	$	$
Aircraft Financial Resp.		500.00			
Armory Rental	89,937.59	38,615.40	1,997.55		
Conservation School Income	1,178.08				
Corporation Trust	217,657.84	54,938.09			
County Retailers Occ.Tax	558,372.51	10,001,060.66	480,839.91	4,561.76	26.16
Educational Inform. System		20,803.27			
Federal Recoveries	1,128.30	589.72	5.00		
Flood Control Land Lease		185,146.45			
Forfeiture Narcotic	7,314.16	2,480.25			
G. I. Educational	1,273.59	40,320.50			
Gen.Assembly Ret.System	59,845.27	1,718,518.00	6,866.89		
Group Insurance	145,333.18	5,205,907.68	277.27		
Ill.St.Toll Hwy.Cont.A/C'55	665,976.24	14,965,522.00	48,811.64		
Ill.St.Toll Hwy.Rev.A/C'55	37,330,266.23	71,080,573.84	2,894,776.08		
Judges Retirement System	140,265.12	3,120,601.59	56,749.30		
Kaskaskia Commons Perm.School	10,295.52	34,400.73	770.00		
Land & Water Recreation		205,412.05			
Local Airport	214,944.37	691,584.20			
Local Bond	1,785.89				
Medical Payments	6,138,752.72	133,566,552.39	7,077,794.66		
Mobil Art Class Room		3,500.00			
Morrill		879,235.82			
Municipal Retailers Occ.Tax	8,216,472.30	141,614,556.88	7,219,920.59	97,139.67	1,732.97
Municipal Retirement System	1,337,589.49	146,681,653.67	7,102,521.17		
Protest	6,749,370.25	16,145,598.71	1,297,280.15		
Psychiatric Training&Research	1,577,957.08	2,005,972.64	10,623.50		
Pub.Assistance Recoveries	451,538.81	3,785,024.65	194,941.40		
Public Building	19,580,173.14	154,029,526.92	701,974.10		
Relief Compensation	6,383.31				
Safecy Responsibility	727,522.36	748,425.00	29,215.00		
Social Security Contribution	94,347.70	43,969,232.20	1,638.63		
State Colleges & Universities	4,987,392.81	99,738,452.14	5,861,116.20		
State Employees Retirement	2,136,406.02	60,411,562.18	2,518,903.79		
State Fair	83,658.74	188,694.46			
State Housing		939,656.08	31,217.06		
State Project		45,051.39			
Surplus Property Utilization	219,526.61	442,432.20	13,247.98		
Teachers Retirement System	2,910,644.40	191,402,834.95	11,514,927.03		
Unclaimed Property	246,494.66	239,167.12	3,447.98		
Union Dues	36,930.27	690,875.37			
United Fund Deduction	10.50	94,912.30	10,667.25		
Urban Planning Assist.Proj.	374,790.99	1,761,980.45	26,308.00		
U.S. Savings Bons	39,170.00	2,020,720.64	178,160.00		
Warrants Escheated	19,108.14	72,272.28	4,423.32	11,871.94	
W.K. Kellogg Foundation	55,764.74	125,035.00			
Workmens Compensation	185,285.25	152,609.96	7,677.66		
TOTAL STATE TRUST FUNDS	$ 95,684,316.67	$1,109,224,593.97	$ 47,297,049.11	$ 113,573.37	$ 1,759.13

TRANSFERS FROM 7-1-65 2-28-67	TRANSFERS FROM MARCH, 1967	DISBURSEMENTS 7-1-65 2-28-67	DISBURSEMENTS MARCH, 1967	MARCH 31, 1967 CASH BALANCE	MARCH 31, 1967 WARRANTS OUTSTANDING	MARCH 31, 1967 AVAILABLE BALANCE
$	$	116,709.54	2,270.20	46,556.89	1,393.55	45,163.34
			500.00			
		43,084.80	1,837.70	85,628.04	2,729.12	82,898.92
				1,178.08		1,178.08
		7,202.10	3,480.00	261,913.83	113.49	261,800.34
396,985.06	24,435.05	9,100,340.97	1,039,567.51	483,532.41	7,193.63	476,338.78
		17,378.49	1,550.79	1,873.99	699.09	1,174.90
		86.25		1,636.77		1,636.77
		185,146.45				
				9,794.41		9,794.41
		16,471.50	3,832.28	21,190.31	2,602.35	18,587.96
		1,550,072.80	168,751.95	66,405.35	21,519.34	44,886.01
		5,351,140.91	3.25	323.97	220.97	103.00
		4,758,736.15	196,417.59	10,725,156.14	307,168.03	10,417,988.11
		67,178,359.33	884,467.62	43,242,789.20	267,665.19	42,975,124.01
		3,077,259.51	60,936.46	179,420.04	50,724.84	128,695.20
		35,007.83		10,458.42		10,458.42
		43,657.36		161,754.69		161,754.69
		854,174.50	29,931.35	22,422.72	263.73	22,158.99
				1,785.89		1,785.89
		130,960,065.74	7,638,578.31	8,184,455.72	3,250,088.14	4,934,367.58
		3,500.00				
		543,257.43	26,158.12	309,820.27	23,400.40	286,419.87
5,588,113.37	396,322.57	130,172,982.49	13,104,486.20	7,887,917.78	771,180.10	7,116,737.68
		144,980,928.11	7,324,575.52	2,816,260.70	1,455,321.92	1,360,938.78
2,064,260.43	9,131.36	474,340.82		21,644,516.50		21,644,516.50
		2,032,760.91	96,982.61	1,464,809.70	4,969.34	1,459,840.36
3,364,889.02		453,324.15	12,442.16	600,849.53	1,088.40	599,761.13
		84,769,225.46	5,964,101.70	83,578,347.00	756,571.25	82,821,775.75
				6,383.31		6,383.31
8,235.00		632,926.00	41,688.88	822,312.48	17,584.48	804,728.00
		44,029,589.36	12,658.81	22,970.36	239.42	22,730.94
		96,122,131.97	8,610,620.76	5,854,208.42	1,226,030.71	4,628,177.71
		58,924,478.56	3,487,417.87	2,654,975.56	1,271,393.99	1,383,581.57
6,840.08		265,513.12				
		66,410.00		904,463.14	1,074.10	903,389.04
		36,496.48		8,554.91	1,248.88	7,306.03
		479,207.10	25,292.88	170,706.81	3,367.20	167,339.61
		189,505,446.39	12,570,997.69	3,751,962.30	3,440,961.79	311,000.51
		238,299.84	2,219.34	248,590.58	4,126.34	244,464.24
		727,773.64		32.00	30.50	1.50
1.00		94,911.30	2,957.50	7,720.25	4,820.25	2,900.00
		1,666,583.21	81,026.46	415,469.77	4,757.73	410,712.04
		1,778,408.88	305,425.00	154,216.76		154,216.76
76,463.35		16,791.96	83.34	14,337.03		14,337.03
		116,815.33	15,494.62	48,489.79	1,526.08	46,963.71
		174,383.95	16,064.63	155,124.29	110.00	155,014.29
$ 11,505,787.31	$ 429,888.98	$ 981,601,480.75	$ 61,732,819.10	$ 197,051,316.11	$ 12,902,184.35	$ 184,149,131.76

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

APRIL 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

May, 1967

FRIENDS:

I am pleased to provide you with this report on the State's finances and the operations of the State Treasurer's Office for the month of April.

We have made a number of changes both in format and in the data included for the Treasurer's monthly reports. These innovations are being made in order to provide more accurate, relevant and timely data on State finances and the operations of this office.

Included in this report for the first time is data concerning investment income. Another innovation is a report on the demand (non-interest bearing) deposits of the State. Also, the report of State income and expenditures has been expanded to include cumulative totals for the biennium to date. This information will be provided on a monthly basis.

I hope that all this information furnished within a few days after the close of each month will allow the reader to obtain a more thorough understanding of the State's financial position.

I want to provide timely data in an understandable and useful manner. Your comments and suggestions would be welcome.

Sincerely,

Adlai E. Stevenson III
State Treasurer

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854

TOTAL APRIL EARNINGS

STATE TREASURER		
Time Deposits:		1,650,038
Other Investments:		526,723
	TOTAL	$2,176,761
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		46,666
Other Investments:		00
	TOTAL	$ 46,666
UNIVERSITY BUILDING FUND		
Time Deposits:		20,416
Other Investments:		00
	TOTAL	$ 20,416
BUILDING AUTHORITY		
Time Deposits:		355,573
Other Investments:		00
	TOTAL	$ 355,573
TOLL ROAD		
Time Deposits:		158,291
Other Investments:		37,145
	TOTAL	$ 195,437
TOTAL INTEREST EARNED FOR APRIL, 1967		$2,794,854

STATEMENT OF DEMAND BALANCES

APRIL, 1967

SUMMARY

State Balances
Excluding Federal
Trust Funds

-00-

December, 1966	$ 55,807
January, 1967	$ 36,685
February, 1967	$ 21,948
March, 1967	$ 15,959
April, 1967	$ 8,316

TOTAL APRIL DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Trust Funds	Total
Continental Ill. Nat'l Bank	$ 1,609,705	$ 86,855	$ 7,160,865	$ 8,857,425
First Nat'l Bank - Chicago	$ 2,655,525	$ 276,135	$ 4,693,475	$ 7,625,135
Harris Trust & Savings Bank	$ 954,780	$ 116,750	$ 7,175,130	$ 8,246,660
American Nat'l Bank	$ 1,012,905	$ 317,250	$ 807,630	$ 2,137,785
Ill. Nat'l Bank of Springfield	$ 1,286,175	-------	-------	$ 1,286,175
TOTAL	$ 7,519,090	$ 796,990	$19,837,100	$28,153,180

REGULAR FUND FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE June 30, 1965	RECEIPTS 7/1/65 3/31/67	RECEIPTS April 1967	TRANSFERS TO 7/1/65 3/31/67	TRANSFERS TO April 1967	7 3
General Revenue	$ 136,757,171.40	$ 1,495,687,397.15	$ 63,464,732.38	$ 304,783,794.37	$25,836,909.61	$ 6
General Revenue - Armories	712.00					
General Revenue - Old. Age. Assist.	1,693,966.46			120,935,000.00	3,000,000.00	
General Revenue - Aid Dept. Child.	5,512,871.69			242,500,000.00	15,000,000.00	
General Revenue - Blind Assistance	92,509.15			4,712,000.00	180,000.00	
General Revenue - Disability Assist.	1,935,450.20			76,343,000.00	5,000,000.00	
Aeronautics	100,230.63	94,297.17	5,066.93			
Agricultural Premium	16,500,249.54	24,486,837.17	1,045,310.60	6,840.08		
Bank & Trust Companies		194,289.90	167,798.01	548,732.12		
Common School	15,346,653.14	343,627,080.45	14,382,007.93	162,750,000.00	11,000,000.00	
Driver's Education	2,897,735.15	5,827,557.00	364,720.00	5,100,000.00		
Emergency Relief,B.I.& R.	225.00					
Fair & Exposition	739,886.77	4,939,803.71				
Feeds & Fertilizers	1,261,838.83	661,583.62	3,357.06			
Fire Prevention	1,381,716.81	1,646,089.94	37,799.73			
Game & Fish	1,462,010.50	7,191,248.25	133,888.26			
Grade Crossing Protection	1,647,801.11	3,113.42		2,050,000.00	100,000.00	
Illinois Fund for Illinois Colts	2,144,625.95	1,542,192.04	87,890.35			
Illinois Korean Compensation	2,284,357.94					
Illinois Michigan Canal	432,277.26	252,778.69	28,564.10			
Illinois Veterans Rehabilitation	218,204.34	181,308.00				
Local Gov't Enforcement				800,000.00		
Mental Health No. 50	9,177,822.94	21,495,131.62	800,905.70			
Motor Fuel Tax	18,163,652.19	341,375,076.97	11,723,663.11			3
Motor Fuel Tax - Counties	29,189,603.92			72,615,212.54	2,891,345.74	
Motor Fuel Tax - Municipalties	47,645,569.41	125,000.00		101,029,860.88	4,022,741.90	
Motor Fuel Tax - Twp & Rd. Districts	16,166,501.70			31,571,831.55	1,257,106.85	
Motor Vehicles	1,551,969.98	1,480,627.75	10,416.75			
Narcotic Control	95,140.95	14,771.36	267.00			
Public Utilities	1,504,135.92	2,292,634.17	461,528.78			
Public Welfare Building	67,494,645.38					
Public Welfare Building,B.I.&R.	11,475,574.17	2,299,257.91	52,500.02	17,094,791.67	796,875.00	
Road	53,062,829.98	575,846,411.69	6,868,849.32	110,874,643.95	4,018,738.84	
Road, B. I. & R.	31,960.00					
Service Recognition, B. I. & R.	47,011,356.84	47,420,983.16	1,081,624.93			
Soldier's Compensation	177.00					
Soldier's Compensation,B. I. & R.	2,540.00					
Southern Illinois University Income	3,150,345.63	3,328,780.59	169,323.20			
State Boating Act	638,698.47	362,347.00	18,822.00	882,000.00	42,000.00	
State Forest & Nurseries	213,821.76	279,301.20	12,628.57			
State Parks	245,003.73	538,601.88	11,721.02			
State Pensions	1,879,447.72	1,591,364.36				
State College & Income	3,702,668.81	7,761,301.17	232,482.30			
University Building	36,180,039.03					
University Building,B.I.&R.	16,905,893.40	1,063,486.75	23,333.34	22,136,041.77	1,034,708.33	
University Income	7,940,220.30	15,978,006.12	1,342,836.41			
U.S. Veterans Bureau	95,126.03	986,252.49	7,713.80			
TOTAL REGULAR FUNDS	$ 565,935,239.13	$ 2,910,574,912.70	$102,539,751.60	$1,276,733,748.93	$74,180,426.27	$

REVOLVING FUNDS FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE June 30, 1965	RECEIPTS 7/1/65 3/31/67	RECEIPTS April 1967	TRANSFERS TO 7/1/65 3/31/67	TRANSFERS TO April 1967	
Air Transportation	$ 108,056.36	$ 119,284.20	$ 5,209.00	$ 285,000.00	$	$
Legislative Service	3,627.83	4,644.65				
Manpower Development & Training	100,000.00	38,523.74				
Office Supplies		465,316.23	47,208.61	84,252.25		
Paper & Printing	249,816.49	983,487.02	47,047.92			
State Garage	436,823.28	5,193,872.61	338,024.96			
Statistical Services		85,924.21	58,251.01	1,000,000.00		
Welfare	149,849.15	2,440,159.93	193,497.39	200,000.00		
Working Capital	2,197,548.10	7,924,056.24	453,923.76	8,698.10		
TOTAL REVOLVING FUNDS	$ 3,245,721.21	$ 17,255,268.83	$ 1,143,162.65	$ 1,577,950.35	$	$
TOTAL REGULAR AND REVOLVING FUNDS	$ 569,180,960.34	$ 2,927,830,181.53	$103,682,914.25	$1,278,311,699.28	$74,180,426.27	$

EXPENDITURES, TRANSFER AND BALANCES

2 MONTH PERIOD ENDING

APRIL 30, 1967

TRANSFERS FROM April 1967		DISBURSEMENTS 7/1/65 3/31/67	DISBURSEMENTS April 1967	CASH BALANCE	April 30, 1967 WARRANTS OUTSTANDING	April 30, 1967 AVAILABLE BALANCE
957.94	$ 36.011.583.33	$1,162,047,602.50	$ 52,039,927.12	$ 122,003,934.02	$ 29,055,014.25	$ 92,948,919.77
				712.00		712.00
099.48		118,934,786.28	3,704,989.36	2,979,091.34	882,390.76	2,096,700.58
426.00		244,281,488.01	12,782,030.62	5,931,927.06	4,106,786.99	1,825,140.07
533.23		4,680,195.92	212,923.19	90,856.81	25,953.66	64,903.15
974.06		74,576,447.61	4,319,510.88	4,377,517.65	863,503.93	3,514,013.72
		65,652.00	13,099.97	120,842.76	477.41	120,365.35
		8,869,285.52	107,401.98	33,062,549.89	45,995.87	33,016,554.02
		174,375.90	62,148.32	674,295.81	25,315.37	648,980.44
		505,061,478.40	26,881,358.03	15,162,905.09	195,828.35	14,967,076.74
		4,747,332.51	4,198.57	9,438,481.07	2,199.11	9,436,281.96
				225.00		225.00
		2,550,000.00	2,250,457.45	879,233.03	75,905.78	803,327.25
				1,926,779.51		1,926,779.51
000.00		1,041,276.55	38,397.90	1,485,932.03	21,059.69	1,464,872.34
		6,878,535.80	228,466.39	1,680,144.82	104,111.86	1,576,032.96
		681,289.42	7,730.12	3,111,894.99	67,555.27	3,044,339.72
		394,000.00		3,380,708.34		3,380,708.34
		111,492.85	200.00	2,172,665.09	5,366.67	2,167,298.42
		143,749.90	10,128.77	559,741.38	46,391.77	513,349.61
		204,099.43	9,463.85	185,949.06	8,229.76	177,719.30
		95,348.88	22,996.40	681,654.72	8,837.02	672,817.70
		25,409,513.93	1,270,771.65	4,793,574.68	581,742.25	4,211,832.43
726.58	12,331 933.33	25,586,813.36	1,306,676.64	13,015,242.36	748,529.09	12,266,713.27
		61,161,411.08	5,241,001.26	38,293,749.86	263,365.32	38,030,384.54
		99,355,095.15	3,542,217.74	49,925,859.30	833,666.16	49,092,193.14
		28,301,173.59	1,557,874.82	19,136,391.69	160,963.16	18,975,428.53
		1,207,910.44	61,107.32	1,773,996.72	16,771.46	1,757,225.26
		87,492.80	279.69	22,406.82	131.60	22,275.22
		2,039,598.45	90,120.26	2,128,580.16	21,430.78	2,107,149.38
		49,879,130.63	726,226.84	16,889,287.91	343,478.45	16,545,809.46
		11,536,455.00		20,182,543.77		20,182,543.77
000.00	6,924 622.68	633,280,691.11	17,667,846.89	85,798,313.10	8,513,063.74	77,285,249.36
				31,960.00		31,960.00
		14,140,757.50		81,373,207.43		81,373,207.43
				177.00		177.00
				2,540.00		2,540.00
		2,002,519.77	333,513.88	4,312,415.77	2,931.09	4,309,484.68
		926,722.54	11,628.54	1,005,516.39	8,890.90	996,625.49
		$ 357,321.90	20,511.13	127,918.50	13,371.34	114,547.16
		537,397.80	17,318.13	240,610.70	8,326.90	232,283.80
		1,396,639.15	22,890.86	2,051,282.07	4,540.96	2,046,741.11
		4,250,125.23	73,079.90	7,373,247.15	41,514.52	7,331,732.63
		28,029,765.46	623,813.87	7,526,459.70	102,870.26	7,423,589.44
		17,723,837.50		23,439,626.09		23,439,626.09
		15,391,772.91	793,331.71	9,075,958.21	178,305.28	8,897,652.93
		882,788.85	53,382.80	152,920.67	28,286.83	124,633.84
1.717.29	$ 55 268.139.34	$3,159,023,371.63	$ 136,109,022.85	$ 598,581,827.52	$ 47,413,103.61	$ 551,168,723.91

TRANSFERS FROM April 1967		DISBURSEMENTS 7/1/65 3/31/67	DISBURSEMENTS April 1967	CASH BALANCE	April 30, 1967 WARRANTS OUTSTANDING	April 30, 1967 AVAILABLE BALANCE
7	$	$ 414,611.38	6,347.00	96,591.18	71.11	96,520.07
		536.55		7,735.93	6.50	7,729.43
		46,389.13	6,792.36	85,342.25	1,193.61	84,148.64
		353,622.16		243,154.93		243,154.93
4.252.25		1,009,373.65	79,115.35	107,610.18	4,413.50	103,196.68
		5,065,842.60	198,053.21	704,825.04	103,211.03	601,614.01
		125,050.97	53,108.10	966,016.15		966,016.15
		2,663,328.54	164,880.60	155,297.33	81,571.81	73,725.52
		7,663,377.67	570,484.58	2,350,363.95	181,903.71	2,168,460.24
4.252.25	$	$ 17,342,132.65	$ 1,078,781.20	$ 4,716,936.94	$ 372,371.27	$ 4,344,565.67
5,969.54	$ 55 268.139.34	$3,176,365,504.28	$ 137,187,804.05	$ 603,298,764.46	$ 47,785,474.88	$ 555,513,289.58

STATE TRUST FUNDS	CASH BALANCE 6/30/65	RECEIPTS 7/1/65 3/31/65	RECEIPTS APRIL 1967	TRANSFER TO 7/1/65 3/31/67	TRANSFER TO APRIL 1967
Agricultural Master	63,452.49	102,084.14	3,041.87		
Aircraft Financial Responsibility		500.00			
Armory Rental	89,937.59	40,612.95	2,529.83		
Conservation School Income	1,178.08				
Corporation Trust	217,657.84	54,938.09			
County Retailers' Occupation Tax	558,372.51	10,481,900.57	418,416.50	4,587.92	42.11
Educational Info. System		20,803.27	4,437.11		
Federal Recoveries	1,128.30	594.72	3.00		
Flood Control Land Lease		185,146.45			
Forfeiture Narcotic	7,314.16	2,480.25			
G. I. Educational	1,273.59	40,320.50			
General Assembly Retirement System	59,845.27	1,725,384.89	4,206.67		
Group Insurance	145,333.18	5,206,134.95	205.51		
Ill. St. Toll H'wy Const. a/c '55	665,976.24	15,014,333.64	43,700.76		
Ill. St. Toll H'wy Revenue a/c '55	37,330,266.23	73,975,349.92	3,739,916.18		
Judges' Retirement System	140,265.12	3,177,350.89	92,965.47		
Kaskaskia Common Perm. School	10,295.52	35,170.73			
Land & Water Recreation		205,412.05			
Local Airport	214,944.37	691,584.20	765.35		
Local Bond	1,785.89				
Medical Payments	6,138,752.72	140,644,347.05	7,064,934.73		
Mobil Art Class Room		3,500.00			
Morrill		879,235.82			
Municipal Retailers' Occupation Tax	8,216,472.30	148,834,477.47	6,247,723.19	98,872.64	177.90
Municipal Retirement System	1,337,589.49	153,784,174.84	5,412,604.55		
Protest	6,749,370.25	17,442,878.86	1,004,182.70		
Psychiatric Training & Research	1,577,957.08	2,016,596.14	1,198.29		
Public Assistance Recoveries	451,538.81	3,979,966.05	167,323.00		
Public Building	19,580,173.14	154,731,501.02	382,836.91		
Relief Compensation	6,383.31				
Safety Responsibility	727,522.36	777,640.00	28,855.00		
Social Security Contribution	94,347.70	43,970,870.83	1,355,951.06		
State Colleges & Universities	4,987,392.81	105,599,568.34	3,318,124.30		
State Employees Retirement	2,136,406.02	62,930,465.97	1,823,665.07		
State Fair	83,658,74	188,694.46			
State Housing		970,873.14	208,473.26		
State Project		45,051.39			
Surplus Property Utilization	219,526.61	455,680.18	22,087.72		
Teachers Retirement System	2,910,644.40	202,917,761.98	11,292,968.54		
Unclaimed Property	246,494.66	242,615.10	3,440.40		
Union Dues	36,930.27	690,875.37			
United Fund Deduction	10.50	105,579.55	12,099.75		
Urban Planning Assistance Project	374,790.99	1,788,288.45	6,752.69		
U.S. Savings Bonds	39,170.00	2,198,880.64	87,602.50		
Warrants Escheated	19,108.14	76,695.60	2,374.89	11,871.94	
W. K. Kellogg Foundation	55,764.74	125,035.00			
Workmen's Compensation	185,285.25	160,287.62	11,157.46		
SUB-TOTAL	$ 95,684,316.67	$ 1,156,521,643.08	$42,764,544.26	$115,332.50	$ 220.01

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FOR THE 22 MONTH PERIOD ENDING

APRIL 30, 1967

TRANSFERS FROM		DISBURSEMENTS			APRIL 30, 1967	
7/1/65 3/31/67	APRIL 1967	7/1/65 3/31/67	APRIL 1967	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
		118,979.74	1,939.48	47,659.28	490.53	47,168.75
		500.00				
		44,922.50	4,115.64	84,042.23	972.40	83,069.83
				1,178.08		1,178.08
		10,682.10	30.40	261,883.43	877.25	261,006.18
421,420.11	16,182.33	10,139,908.48	314,157.28	571.651.41	81,413.52	490,237.89
		18,929.28	1,529.03	4,782.07	707.38	4,074.69
		86.25		1,639.77		1,639.77
		185,146.45				
				9,794.41		9,794.41
		20,403.78	4,690.37	16,499.94	2,395.98	14,103.96
		1,718,824.81	20,633.92	49,978.10	18,303.14	31,674.96
		5,351,144.16	199.56	329.92	54.20	275.72
		4,955,153.74	343,341.99	10,421,973.24	133,029.10	10,288,944.14
		68,062,826.95	927,992.71	46,058,254.34	413,094.64	45,645,159.70
		3,138,195.97	113,987.85	158,397.66	54,557.27	103,840.39
		35,007.83	859.37	9,599.05		9,599.05
		43,657.36	21,500.00	140,254.69		140,254.69
		884,105.85	1,085.40	22,102.67	263.73	21,838.94
				1,785.89		1,785.89
		138,598,644.05	6,657,966.17	8,591,424.28	3,931,816.75	4,659,607.53
		3,500.00				
		569,415.55	164,913.79	144,906.48		144,906.48
5,984,435.94	241,556.41	143,277,468.69	5,485,090.38	8,409,172.08	1,083,443.91	7,325,728.17
		152,305,503.63	5,960,943.72	2,267,921.53	1,335,911.54	932,009.99
2,073,391.79	7.520.36	474,340.82	13,906.30	22,627,272.54	15,450.22	22,611,822.32
		2,129,743.52	81,501.04	1,384,506.95	1,458.04	1,383,048.91
3,364.889.02	593.986.76	465,766.31	8,512.32	165,673.45	1,951.37	163,722.08
		90,733,327.16	1,926,493.71	82,034,690.20	7,103,562.20	74,931,128.00
				6,383.31		6,383.31
8,235.00		674,614.88	24,257.68	826,909.80	17,376.80	809,533.00
		44,042,248.17	1,323.49	1,377,597.93		1,377,597.93
		104,732,752.73	4,159,053.58	5,013,279.14	2,852,628.25	2,160,650.89
		62,411,896.43	1,764,029.39	2,714,611.24	1,255,333.22	1,459,278.02
6,840.08		265,513.12				
		66,410.00	1,074.10	1,111,862.30		1,111,862.30
		36,496.48	1,248.88	7,306.03		7,306.03
		504,499.98	22,085.65	170,708.88	3,468.00	167,240.88
		202,076,444.08	11,369,619.27	3,675,311.57	3,360,809.44	314,502.13
		240 519.18	4,260.09	247,770.89	1,277.06	246,493.83
		727,773.64		32.00	30.50	1.50
1.00		97,868.80	15,218.75	4,601.25	4,601.25	.00
		1,747,609.67	81,993.03	340,229.43	14,096.02	326,133.41
		2,083,833.88	760.00	241,059.26	214,126.25	26,933.01
76,463.35	9 337.03	16,875.30	10.50	7,364.39	99.40	7,264.99
		132,309.95	2,479.43	46,010.36	1,062.06	44,948.30
		190,448.58	8,061.00	158,220.75		158,220.75
$ 11,935.676.29	$ 868 582 89	$1,043,334,299.85	$ 39,510,865.27	$ 199,436,632.22	$ 21,904,661.42	$ 177,531,970.80

FEDERAL TRUST FUNDS	CASH BALANCE 6/30/65	RECEIPTS 7/1/65 3/31/67	RECEIPTS APRIL 1967	TRANSFERS TO 7/1/65 3/31/67	TRANSFERS TO APRIL 1967
Adult Basic Education		1,410,000.00	200,000.00		
Agricultural Marketing Services	13,373.42	57,000.00	1,500.00		
Armed Forces Rejectees	9,173.28	97,002.17			
Arts & Humanitiés		25,817.00			
Child Welfare Service	313,771.59	2,800,963.98	302,563.92		
Civil Defense Administration	167,950.51	622,726.90			
Civil Defense Adult Education	19,548.82	127,000.00		12,000.00	
Community Shelter Program		10,000.00			
Dental Health	2,720.25				
Driver's Education Internship	676.33				
Economic Development Plan. Grant		71,250.00			
Education Fellowship	32,700.00	179,060.00	46,000.00		
Educational Material		120,000.00	39,650.00		
Elementary & Secondary Education		65,766,866.62	4,676,998.42		
Emergency Planning	4,068.43	40,982.63			
Federal Aid Disaster		2,479,555.03	6,979.83		
Federal Airport	280,580.60	3,931,157.93	83,804.59		
Federal Civil Defense	35,970.86	273,317.72	35,676.00		
Federal Higher Education	5,977.19	113,000.00	20,000.00		
Federal School Lunch	3,204.47	7,101,084.88	593,431.13		
Forest Reserve	2.00	45,124.82			
Guaranteed Loan Program		881,200.00			
Hospital Construction	319,700.10	9,173,266.34	1,193,688.25	1,831.59	
Illinois Office for Econ. Opp.	20,852.19	360,265.44	25,000.00		
Library Services	157,630.93	4,589,417.72	368,955.00		
Maternal & Child Health Services	428,021.16	8,887,744.90			
Medicare Program		217,006.27			
Mental Health	495,410.99	2,618,018.49	130,372.89		
National Defense Education Act	1,152,732.55	8,704,006.77	50,000.00		
Old Age Survivor's Insurance	247,251.82	2,630,326.70	60,032.50		
Public Assistance	6,545,185.84	287,598,236.61	9,126,843.81	1,527,903.53	194,717.60
Public Health Service	639,905.32	3,831,741.94	193,536.72		
Service to Crippled Children	431.43				
Social Security Act - Title III	1,250,025.45	40,231,878.99	1,975,287.99		
Special Federal School Milk	5,436.49	10,527,575.07	125,138.47		
Special Purpose	307,899.49	1,775,261.94	702,393.23		
State Techinical Service Act		108,223.00			
Title I - Higher Education		720,591.00			
Unemployment Comp.-Special Adm.	253,970.72	766,857.60	95,290.72		
Vocational Education	11,374,284.56	18,334,684.64	1,245.27		
Vocational Rehabilitation	1,366,409.97	11,927,704.22	859,411.43	38,760.89	7,324.50
Water Resources			6,000.00		
Withholding Tax	1,914,619.04	79,983,132.35	4,324,334.99		
Youth Development	7,605.28	95,085.81	13,960.32		
TOTAL FEDERAL TRUST FUNDS	$ 27,377,091.08	$ 579,234,135.48	$ 25,258,095.48	$ 1,580,496.01	$ 202,042.10
UNEMP. TRUST DEP.-WASHINGTON,D.C.	502,633,907.35	190,307,612.58	5,635,209.20		
TOTAL STATE & FED. TRUST FUNDS	625,695,315.10	1,926,063,391.14	73,657,848.94	1,695,828.51	202,262.11
TOTAL ALL FUNDS	$1,194,876,275.44	$ 4,853,893,572.67	$177,340,763.19	$1,280,007,527.79	$74,382,688.38

ORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES

FOR THE 22 MONTH PERIOD ENDING

APRIL 30 1967

TRANSFERS FROM 7/1/65 /31/67	TRANSFERS FROM APRIL 1967	DISBURSEMENTS 7/1/65 3/31/67	DISBURSEMENTS APRIL 1967	APRIL 30, 1967 CASH BALANCE	APRIL 30, 1967 WARRANTS OUTSTANDING	APRIL 30, 1967 AVAILABLE BALANCE
1,402,110.38		$		207,889.62		207,889.62
		46,743.15	2,696.91	22,433.36	1,852.20	20,581.16
		80,770.06	3,791.12	21,614.27	1,650.45	19,963.82
		8,591.21	6,402.42	10,823.37		10,823.37
		2,980,506.77	148,527.97	288,264.75	75,822.40	212,442.35
		651,522.71	27,307.69	111,847.01	4,895.46	106,951.55
		144,227.35	7,333.71	6,987.76	2,669.73	4,318.03
		348.12	1,227.81	8,424.07		8,424.07
			2,720.25			
		676.33				
		32,180.41	9,459.82	29,609.77	1,331.02	28,278.75
		201,236.20	19,676.84	36,846.96	7,741.12	29,105.84
		60,752.76	16,023.56	82,873.68	9,354.30	73,519.38
		62,785,685.83	5,163,334.32	2,494,844.89	383,664.19	2,111,180.70
		34,785.72	8,694.29	1,571.05		1,571.05
		2,471,426.97	6,890.32	8,217.57	1,120.41	7,097.16
		3,219,511.08	98,323.79	977,708.25	53,398.13	924,310.12
		228,010.86	4,987.55	111,966.17	535.71	111,430.46
		110,201.08	8,561.46	20,214.65	426.88	19,787.77
		7,090,913.16	601,659.54	5,147.78	4,991.94	155.84
		45,124.79		2.03		2.03
				881,200.00		881,200.00
		9,216,207.00	919,477.03	552,802.25	225,000.00	327,802.25
		354,109.50	20,327.50	31,680.63	8,489.77	23,190.86
		3,812,593.07	238,808.11	1,064,602,47	33,471.03	1,031,131.44
		8,222,762.91	129,957.29	963,045.86	173,352.29	789,693.57
		119,510.44	28,187.98	69,307.85	12,751.56	56,556.29
		2,169,916.06	166,155.75	907,730.56	61,505.22	846,225.34
12,000.00		9,300,975.63	271,529.71	322,233.98	186,912.02	135,321.96
58,566.54	7,324.50	2,673,165.40	113,052.27	85,502.31	32,899.52	52,602.79
785,469 186.58	18,238 641.65	754,402.75	27,487.24	503,169.17		503,169.17
1 831.59		3,795,346.68	203,660.74	664,344.97	82,104.42	582,240.55
				431.43	431.43	.00
		40,508,400.75	1,850,084.38	1,098,707.30	673,910.01	424,797.29
		10,517,294.50	171,952.60	126,916.12	24,451.77	102,464.35
62,186.87		1,847,244.31	710,721.57	7,388.72	5,160.22	2,228.50
		49,661.57	850.23	57,711.20	771.49	56,939.71
		327,364.64	31,974.76	361,251.60	549.00	360,702.60
		894,115.08	859.00	221,144.96	61,720.05	159,424.91
		28,842,205.33	378,784.59	489,224.55	154,878.22	334,346.33
		11,612,078.14	908,829.41	1,678,703.46	307,140.30	1,371,563.16
			442.97	5,557.03	87.03	5,470.00
		79,790,356.83	4,584,632.68	1,847,096.87	1,847,096.87	.00
		91,370.92	6,984.40	18,296.09	3,946.21	14,349.88
287,005 881.96	$18 245 966.15	$ 295,092,296.07	$ 16,902,379.58	$ 16,405,336.39	$ 4,446,082.37	$ 11,959,254.02
		130,600,000.00	8,700,000.00	559,276,729.13	1,800,000.00	557,476,729.13
298,941 558.25	19 114 549.04	1,469,026,595.92	65,113,244.85	775,118,697.74	28,150,743.79	746,967,953.95
1,280,007,527.79	$74,382 688.38	$4,645,392,100.20	$ 202,301,048.90	$ 1,378,417,462.20	$75,936,218.67	$ 1,302,481,243.53

CUMENTS ROOM
TE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

MAY 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

INDIANA UNIVERSITY
APR 12 1968
LIBRARY

ADLAI E. STEVENSON III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

ADLAI E. STEVENSON III
TREASURER

June, 1967

FRIENDS:

I am pleased to provide you with this report for the month of May on the State's finances, and operations of the State Treasurer's Office.

The month of May resulted in an interruption of the upward trend in earnings which began in January. While lower interest rates were a contributing factor, the principal problem was a sharp decline in funds available for investment. Cash balances in the Regular Funds of the State declined more than $42 million during May, resulting in the need to liquidate investments yielding 4% to 4 1/2%. This trend may continue in June, as the Biennium draws to a close.

A number of changes in format and data were made in the Treasurer's Report last month in the hope of providing more specific information on the operations of the Treasurer's Office. This month in order to assist the reader in interpreting the data, explanatory footnotes are included.

If you wish to receive this report on a monthly basis, please let me know.

Sincerely,

Adlai E. Stevenson III
State Treasurer

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302

TOTAL MAY EARNINGS

STATE TREASURER		
Time Deposits:		$1,596,799
Other Investments:		459,385
	TOTAL	$2,056,184
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 46,666
Other Investments:		00
	TOTAL	$ 46,666
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 20,416
Other Investments:		00
	TOTAL	$ 20,416
BUILDING AUTHORITY		
Time Deposits:		$ 369,689
Other Investments:		00
	TOTAL	$ 369,689
TOLL ROAD		
Time Deposits:		$ 152,478
Other Investments:		44,866
	TOTAL	$ 197,345
TOTAL INTEREST EARNED FOR MAY, 1967		$2,690,302

COMMENT

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

MAY, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$ [illegible],807
January, 1967	$ 36,685
February, 1967	$ 21,948
March, 1967	$ 1[illegible],[illegible]
April, 1967	$ 8,316
May, 1967	$ 8,422

TOTAL MAY DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds	Total
Continental Ill. Nat'l Bank	$ 3,236,800	$ (36[illegible],700)	$12,775,[illegible]00	$15,643,600
First Nat'l Bank - Chicago	$ 783,000	$ 1,744,000	$ 1,361,700	$ 3,888,700
Harris Trust & Savings Bank	$ 1[illegible],[illegible]00	$ 271,[illegible]00	$10,[illegible]05,000	$10,969,800
[illegible] Nat'l Bank	$ 1,016,000	$ 241,800	$ 7[illegible],[illegible]00	$ 2,0[illegible]3,[illegible]00
All Nat'l Bank [illegible]	$ 1,[illegible],[illegible]00	$ -------	$ -------	$ 1,30[illegible],[illegible]00
TOTAL	$ [illegible]3,[illegible]00	$ 1,38[illegible],000	$2[illegible],[illegible]38,100	$3[illegible],860,[illegible]00

COMMENT

[illegible] the size of the State Government must of necessity maintain [illegible] funds in demand balances. These are available in the Regular Accounts [illegible] of outstanding warrants, and [illegible] in the Clearing Accounts [illegible] in the clearing process. To every possible extent, such funds [illegible] minimum necessary level. In addition to State funds, the State Treasurer [illegible] certain banks as a depository of Federal Trust Funds.

			RECEIPTS			
	APPROPRIATIONS	7-1-66	MAY			
	7-1-66	4-30-67	1967		4-30-67	1967
General Revenue	136,[illegible]7,111.40	[illegible],259,152,129.53	[illegible],138,[illegible]08.54		330,620,703.98	8,506,40[illegible]
General Revenue - Corporate	712.[illegible]					
General Revenue - Old Age Assistance	1,[illegible],966.46				123,935,000.00	4,[illegible]00,000
General Revenue - Aid to Dependent Children	[illegible],891.69				257,500,000.00	15,[illegible]00,000
General Revenue - Blind Assistance	[illegible],709.[illegible]				4,892,[illegible].[illegible]	[illegible].[illegible]
General Revenue - Disability Assistance	[illegible],953,[illegible]45.[illegible]				81,343,000.00	[illegible],[illegible]0[illegible].00
Aeronautics	[illegible],[illegible]30.44	[illegible],3[illegible].[illegible]	[illegible].[illegible]			
Agricultural Premium	[illegible],00[illegible],249.[illegible]	[illegible],[illegible]2[illegible].[illegible]	[illegible],[illegible]60[illegible].[illegible]		6,84[illegible].08	
Banks & Trust Companies	[illegible],[illegible]2,[illegible]38.[illegible]	[illegible],[illegible]2,[illegible]38.[illegible]	[illegible],[illegible]34.42		548,732.12	
Common School	[illegible],34[illegible],[illegible]63.14	3[illegible],[illegible]89,[illegible]65[illegible].[illegible]	[illegible],[illegible]6[illegible],[illegible]31.[illegible]		173,750,[illegible]00.00	[illegible],[illegible]11,[illegible]00,000
Driver's Education	[illegible],89[illegible],[illegible]37.1[illegible]	[illegible],[illegible],[illegible]2[illegible].[illegible]	[illegible],[illegible]31,[illegible]92.[illegible]		5,10[illegible],000.[illegible]	
Emergency Relief - B.I. & R.	[illegible]225.00					
Fair & Exposition	[illegible],[illegible]88.[illegible]	[illegible],939,80[illegible].[illegible]	[illegible],[illegible]30[illegible].94			
Farm Fertilizers	[illegible],[illegible]838.8[illegible]	[illegible].940.[illegible]	[illegible],[illegible]80.[illegible]			
Fire Prevention	[illegible],[illegible].8[illegible]. 1[illegible].8[illegible]	[illegible]3,889.[illegible]	[illegible].14			
Game & Fish	[illegible],[illegible]7,[illegible]10.50	[illegible],[illegible],13[illegible].[illegible]	[illegible],[illegible]49[illegible].[illegible].34			
Grade Crossing Protection	[illegible],[illegible]4,8[illegible]1.11	[illegible],113.42			[illegible],150,000.00	[illegible]00,000.[illegible]
Illinois Fund for Illinois Adults	144,[illegible]95.97	[illegible].9	[illegible]44[illegible].15			
Illinois Korean Compensation	2,284,[illegible]87.94					
Illinois Michigan Canal	432,277.[illegible]	[illegible].9	[illegible].[illegible]2			
Illinois Veterans Rehabilitation	218,204.34	181,[illegible]08.00	[illegible]99,[illegible]31.[illegible]0			
Local Govt Law Enforcement					800,[illegible]00.00	
Mental Health No. 2	[illegible],[illegible]77,822.[illegible]4	[illegible],[illegible]29,[illegible]00.[illegible]	[illegible],[illegible]1[illegible],[illegible]33.[illegible]7			
Motor Fuel Tax	[illegible],8[illegible]3,652.[illegible]9	3[illegible],[illegible]98,[illegible]40[illegible].[illegible]	[illegible],[illegible]86,[illegible]00[illegible].[illegible]			
Motor Fuel Tax - Counties	29,189,[illegible]3.92				[illegible],50[illegible],[illegible]58.28	[illegible],39[illegible],69[illegible]
Motor Fuel Tax - Municipalities	47,645,563.[illegible]	[illegible]2,[illegible]60.[illegible]			146,052,602.78	3,32[illegible],186
Motor Fuel Tax - Twp. & Rd. Districts	[illegible],[illegible]6,5[illegible].[illegible]				[illegible],828,938.40	1,[illegible]39.433
Narcotic Control	1,551,949.98	491,[illegible]44.[illegible]	[illegible]			
Public Utilities	95,140.95	15,[illegible]38.[illegible]	[illegible]3.90			
Public Welfare Building	[illegible],[illegible]4,135.92	[illegible],[illegible]34,[illegible]12.[illegible]	[illegible]3[illegible].2[illegible]			
Public Welfare Bldg. - B.I. & R.	[illegible],[illegible]4,[illegible]45.38					
Roads	[illegible],[illegible]4[illegible].574.1	[illegible],[illegible]2,[illegible]3[illegible].[illegible]	[illegible],[illegible]4[illegible].[illegible]		17,891,[illegible]6.[illegible]	[illegible]6,[illegible]7[illegible]
Roads - B.I. & R.	[illegible]3,[illegible]82,829.98	[illegible]82,[illegible]05,2[illegible].01	[illegible],[illegible]0[illegible].[illegible]		114,893,38[illegible].[illegible]	[illegible],[illegible]8,396
Service Recognition - B.I. & R.	31,960.00					
Soldier's Compensation	[illegible],[illegible]1[illegible],38[illegible].84	48,[illegible],[illegible]08.19	[illegible],[illegible]42[illegible].[illegible]			
Soldier's Compensation - B.I. & R.	1[illegible].[illegible]					
Southern Ill. University Income	5[illegible].[illegible]					
State Parking Act	[illegible],[illegible]3[illegible].[illegible]	[illegible]38[illegible].[illegible]	[illegible]1[illegible].[illegible]			
State Parks & Memorials	[illegible],[illegible]8[illegible].[illegible]	[illegible],[illegible]5[illegible].[illegible]	[illegible].[illegible]		924,[illegible]00.[illegible]	[illegible]90
State Police	[illegible],[illegible]4[illegible].[illegible]	[illegible],[illegible]3[illegible].[illegible]	[illegible].[illegible]			
State Police Operations	[illegible]8[illegible].[illegible]	[illegible],[illegible]3[illegible].[illegible]	[illegible].[illegible]			
State College Income	3,702,[illegible]8.81	9[illegible],[illegible]3[illegible].[illegible]	[illegible]0[illegible].[illegible]			
University Building	[illegible]8,18[illegible],039.[illegible]	[illegible],[illegible]6[illegible].[illegible]	[illegible].[illegible]			
University Building - B.I. & R.	[illegible]8,90[illegible],833.40	[illegible],[illegible]6[illegible].[illegible]	[illegible].[illegible]		23,17[illegible].[illegible]	[illegible].[illegible]
University Income	[illegible]94[illegible],22[illegible].80	[illegible],328,84[illegible].[illegible]	[illegible],[illegible]3[illegible].[illegible]			
Veterans Bureau	[illegible],[illegible]12.03	[illegible]93,[illegible]0[illegible].29	[illegible].[illegible]			
TOTAL REGULAR FUNDS	[illegible],[illegible]93,[illegible],[illegible]39.[illegible]3	[illegible],[illegible],[illegible]14,[illegible]2[illegible].[illegible]30	[illegible],[illegible]14,[illegible].[illegible]		1,350,914,175.2[illegible]	134,8[illegible].[illegible]03
REVOLVING FUNDS						
EXPENDITURE APPROPRIATIONS						
Air Transportation	[illegible]8,056.36	[illegible]24,49[illegible].[illegible]	[illegible].[illegible]		[illegible]	
Legislative Service	3,[illegible].83	[illegible].[illegible]				
Manpower Development & Training	100,00[illegible].00	[illegible]2[illegible].[illegible]				
Office Supplies		[illegible]24.84	[illegible].[illegible]		4,7[illegible].[illegible]	
Paper & Printing	[illegible]9,816.49	[illegible].[illegible]4	[illegible].[illegible]			
State Garage	43[illegible],823.28	[illegible].[illegible]	[illegible].[illegible]4			
Statistical Services		[illegible],[illegible].22	[illegible].[illegible]		[illegible]	
Welfare	149,849.[illegible]5	[illegible],[illegible]3.32	[illegible]8,[illegible]84.[illegible]		[illegible]	
Working Capital	[illegible],[illegible]9[illegible],548.10	8,3[illegible],[illegible]50.00	[illegible].[illegible]43.[illegible]		[illegible]	
TOTAL REVOLVING FUNDS	[illegible],245,[illegible]21.21	8,398,431.4[illegible]	[illegible]95.02		[illegible]	
TOTAL REGULAR AND REVOLVING FUNDS	[illegible],569,183,96[illegible].34	[illegible],031,[illegible]13,[illegible]95.8[illegible]	[illegible],[illegible]40,[illegible]10.[illegible]0		[illegible],[illegible]4,[illegible]2[illegible]	[illegible]

REPORT OF RECEIPTS, EXPENDITURES TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE 23 MONTH PERIOD ENDING

MAY 31, 1967

STATE TRUST FUNDS	[illegible]	RECEIPTS [illegible]	[illegible]	[illegible]
Agricultural Master	63,452.49	105,126.00		
Aircraft Financial Responsibilities		[illegible]		
Armory Rental	89,937.59	[illegible]	[illegible]	
Conservation School Income	1,178.08			
Corporation Trust	-17,657.84	[illegible]	1,381.5[illegible]	
County Retailer's Occupation Tax	558,37[illegible]	[illegible]	[illegible]	[illegible]
Educational Infor. System		[illegible]		
Federal Recoveries	1,128.3[illegible]	[illegible]	[illegible]	
Flood Control Land Lease		[illegible]		
Forfeture Narcotic	7,314.16	[illegible]		
G. I. Educational	1,[illegible]	[illegible]	[illegible]	
General Assembly Retirement System	[illegible]	[illegible]	[illegible]	
Group Insurance	145,333.16	5,2[illegible]	1,913.12	
Illinois State Toll Hwy. Const a/c's	665,97[illegible]	[illegible]	[illegible]	
Illinois State Toll Hwy. Revenue a c's	37,33[illegible]	[illegible]	[illegible]	
Judges Retirement System	140,265.1[illegible]	[illegible]	[illegible]	
Kaskaskia Common Perm. School	10,295.[illegible]	[illegible]		
Land & Water Recreation		[illegible]	[illegible]	
Local Airport	214,944.37	[illegible]		
Local Bond	1,785.89			
Medical Payments	[illegible]	[illegible]	[illegible]	
Mobil Art Class Room		[illegible]		
Merrill		[illegible]		
Municipal Retailer's Occupation Tax	8,216,47[illegible]	[illegible]	[illegible]	[illegible]
Municipal Retirement System	1,337,589.49	[illegible]	[illegible]	
Protest	6,749,37[illegible]	[illegible]	[illegible]	
Psychiatric Training & Research	1,577,95[illegible]	[illegible]		
Public Assistance Recoveries	451,[illegible]	4,14[illegible]	183,109.[illegible]	
Public Building	19,580,173.14	[illegible]	18,853,588.10	
Relief Compensation	6,383.31			
Safety Responsibility	727,522.36	[illegible]	[illegible]	
Social Security Contribution	94,347.7[illegible]	[illegible]	[illegible]	
State College & Universities	4,987,39[illegible]	[illegible]	[illegible]	
State Employees Retirement	2,136,[illegible]	[illegible]	2,729,513.[illegible]	
State Fair	[illegible]	[illegible]	40,992.[illegible]	
State Housing		[illegible]	[illegible]	
State Project		[illegible]	[illegible]	
Surplus Property Utilization	219,[illegible]	[illegible]	[illegible]	
Teachers Retirement System	[illegible]	[illegible]	9,975,[illegible]	
Unclaimed Property	246,494.6[illegible]	[illegible]	[illegible]	
Union Dues	36,93[illegible]	[illegible]		
United Fund Deduction	[illegible]	[illegible]	[illegible]	
Urban Planning Ass't Project	[illegible]	1,[illegible]	[illegible]	
U. S. Savings Bonds	[illegible]	[illegible]	[illegible]	
Warrants Escheated	19,108.14	[illegible]	[illegible]	[illegible]
W. K. Kellogg Foundation	55,764.74	[illegible]		
Workmen's Compensation	185,285.[illegible]	[illegible]	8,834.61	
TOTAL STATE TRUST FUNDS	$ 95,684,316.67	$ 1,199,286,187.34	$ [illegible]	$ [illegible]

					MAY 31, 196		
7-1-65		7-1-65			Last	Warrants	
-67	MAY	-67			Balance	Outstandin	
		116,919.22	1,709.73		46,349.55	544.23	47,
		500.00					
		49,038.14	2,613.99		83,594.39	1,245.09	
					1,178.08		1,
		10,712.50	794.16		62,270.77	83.09	2 2,
437,[illegible]2.44	16,534.69	1[illegible],454,165.76	452,297.37		422,958.53	25,948.63	597,
		20,458.31	1,755.01		3,027.06	386.04	2, 41.
		86.25			1,862.38		1, 2.
		185,146.45					
					9,794.41		
		25,094.15	5,835.64		4,338.52	1,270.09	
		1,739,458.73	22,923.27		194,401.71	22,592.56	171,
		5,351,343.72	1,1[illegible]2.[illegible]		1,14[illegible].9	1,019.45	121.
		5,298,49[illegible].73	437,609.46		1[illegible],23,588.80	6,901.90	10,[illegible]16, 8 9
		68,990,819.66	984,35[illegible].73		48,559,379.94	2,732,770.1[illegible]	45,526,[illegible]09
		3,25[illegible],1[illegible]3.8[illegible]	130,162.05		1[illegible],626.27	55,475.31	100,1[illegible]0.9
		35,867.[illegible]0			9,599.05		9
		65,1[illegible]7.[illegible]			203,156.51	59,756.73	143
		88[illegible],191.2[illegible]			22,102.67	849.22	21,2 3 4
					1,785.89		1,78
		14[illegible], 5[illegible],61[illegible].22	8,306,490.51		7,371,497.39	2,569,562.11	4,[illegible]1,91[illegible].2[illegible]
		3,50[illegible].00					
		734,329.34	103,189.84		41,716.64		41, 1
[illegible],[illegible]70.7[illegible]	46,464.8[illegible]	148,76[illegible],559.07	6,605,456.8[illegible]		8,781,104.93	393,144.26	8 387,9[illegible]0
		158,266,447.35	12,500,287.41		1,838,873.81	1,490,521.58	348,3 2.
[illegible],[illegible]1.1[illegible]	3,20[illegible].67	488,[illegible]47.1[illegible]	15,450.22		[illegible]3,652,917.98		23,652,91[illegible]
		[illegible],211,244.56	35,459.30		1,349,047.65	1,306.47	1 347, 41.
35[illegible],[illegible].7[illegible]	72,000.00	474,278.63	11,835.24		263,947.27	5,976.22	257,9
		92,659,820.87	12,329,406.03		88,558,872.27	159,221.05	88,399,[illegible]1.22
					6,383.31		6, 3.3
[illegible],[illegible]85.[illegible]		698,872.56	44,850.[illegible]0		80[illegible],934.80	15,761.80	79[illegible],173.[illegible]
		44,043,571.66	8,192,565.[illegible]6		22,749.79		22, 49
		108,891,806.31	6,163,946.7[illegible]		3,[illegible]60,305.5[illegible]	[illegible]18,492.10	2,841,[illegible]1
[illegible],[illegible]80[illegible].[illegible]0[illegible]		64,175,925.82	2,640,943.90		2,803,181.04	1,247,173.03	1,5[illegible]6 008.01
		265,51[illegible].12			40,992.[illegible]3		40 99
		[illegible]7,[illegible]84.1[illegible]	47[illegible].0		1,177,[illegible]95.4[illegible]	[illegible]25.00	1,1[illegible],111
		[illegible]37,74[illegible].[illegible]0	1,821.21		1[illegible],753.2[illegible]	861.00	[illegible]2
		[illegible]526,[illegible]65.63	24,198.47		167,3[illegible]0.71	2,709.04	1[illegible]4,64
		213,446,063.35	10,10[illegible],993.69		3,544,822.92	3,300,31[illegible].31	244
		244,779.27	11,[illegible]61.10		272,214.4[illegible]	513.62	21
		[illegible]7[illegible]7,773.64			32.00	[illegible]0.5[illegible]	1
[illegible].[illegible]0		113,087.55	7,391.00		4,[illegible]54.00	4,554.00	.0
		1,8[illegible],6[illegible]2.7[illegible]	[illegible]5,4[illegible]2.[illegible]4		291,[illegible]6[illegible].[illegible]3[illegible]	1,98[illegible].4[illegible]	
		[illegible],[illegible]3[illegible].[illegible]	274,[illegible]4[illegible].[illegible]0[illegible]		1[illegible],741.[illegible]	8[illegible],390.00[illegible]	[illegible],3[illegible]
8[illegible],[illegible]00.[illegible]0[illegible]		[illegible]16,8[illegible]5.[illegible]0[illegible]	99.40		9,2[illegible]7.40		9,
		13[illegible],7[illegible]9.[illegible]1[illegible]	[illegible],21.1[illegible]		4[illegible],[illegible]0.1	1,0[illegible]7.68	
		[illegible],[illegible]9.[illegible]0[illegible]	[illegible]124.[illegible]0[illegible]		[illegible],131.[illegible]3[illegible]		[illegible]
[illegible]9.[illegible]0	[illegible]0[illegible].[illegible]0	[illegible],[illegible]0[illegible].[illegible]0	[illegible],[illegible]0[illegible].12	[illegible]9[illegible],4[illegible],4[illegible].47	[illegible]0[illegible],[illegible]0[illegible].[illegible]4[illegible]	12,9[illegible],95[illegible].9[illegible]	19[illegible],[illegible]0[illegible].[illegible]0[illegible]

FOR THE 23 MONTH PERIOD ENDING

MAY [illegible] 1967

FEDERAL TRUST FUNDS	[illegible]	[illegible] 6-30-67	PA	7-1-65 to 4-30-67	RAISE
Adult Basic Education		1,[illegible]	2[illegible]		
Agricultural Marke[illegible]	13,[illegible]73.4[illegible]	[illegible]	[illegible]		
Armed Forces Rejectee	9,171.26	[illegible]			
Arts & Humanities		[illegible]817.[illegible]			
Child Welfare Ser[illegible]	[illegible]1,771.59	[illegible],[illegible]27.9[illegible]	31,[illegible]3		
Civil Defense Adm[illegible]	[illegible]7.[illegible]1	[illegible]42,[illegible]28.90	143,[illegible]59.[illegible]		
Civil Defense Adult Educatio[illegible]	19,548.82	127,[illegible].[illegible]	15,000.00	[illegible]2,[illegible]	
Community Shelter Program		[illegible],000.00			
Dental Health	[illegible],720.25				
Driver's Education Internship	676.35				
Economic Development Plan. Grant		[illegible] 250.[illegible]	25,[illegible]50.[illegible]		
Education Fellowship	[illegible],700.00	[illegible]25,060.00			
Education Material		159,650.00			
Elementary & Secondary Educatio[illegible]		[illegible]4[illegible],8[illegible]5.64	12,[illegible]86,491.98		
Emergency Planning	[illegible],068.41	40,982.[illegible]3			
Federal Aid Disaster		[illegible],486,534.86			
Federal Airport	[illegible]58.[illegible]0	[illegible]14,962.52	19,[illegible]18		
Federal Civil Defense	38,970.86	[illegible]8,993.72	31,353.[illegible]		
Federal Higher Educatio[illegible]	[illegible],97[illegible].19	133,00[illegible].00	14,000.00		
Federal School Lunch	3,204.47	[illegible]94,516.01	37,910.39		
Forest Reserve	2.00	45,124.82			
Guaranteed Loan Program		681,200.00			
Hospital Construction	[illegible]9,[illegible]00.10	1,[illegible]36[illegible],954.59	27[illegible],5[illegible]3.00	1,831.59	
Illinois Office for Economic Opportunit	[illegible]9,852.19	385,26[illegible].44			
Library Services	1[illegible],630.93	[illegible],958,372.72	[illegible],[illegible]52[illegible].00		
Maternal & Child Health Services	[illegible]28,021.16	8,687,744.90			
Medicare Program		217,00[illegible].27			
Mental Health	495,410.99	2,748,391.38	117,690.55		
National Defense Education Act	1,152,732.55	8,754,006.77	779,879.72		
Old Age Survivors Insurance	247,251.82	2,690,359.20	120,053.50		
Public Assistance Trust	6,545,185.84	296,725,080.42	3.042,281.26	1,722,621.13	
Public Health Service	639,905.32	4,025,278.66	27,166.00		
Service to Crippled Children	431.43				
Social Security Act., Title XIX	[illegible]50,025.45	[illegible]2,207,1[illegible].98	2,112,[illegible]21.59		
Special Federal School Milk	5,436.49	[illegible]2,713.54	[illegible]95 925.83		
Special Purpose	[illegible],[illegible]39.43	[illegible]. 1	[illegible]4[illegible].[illegible]3		
State Techinical Service Act		[illegible]223.[illegible]			
Title I - Higher Education		[illegible]91.[illegible]			
Unemployment Comp.-Special Acts	[illegible].97.12	[illegible],148.32	22[illegible]81.[illegible]		
Vocational Education	[illegible]3[illegible],284.53	[illegible]929.91	[illegible]47,84[illegible].[illegible]		
Vocational Rehabilitation	[illegible],3[illegible],409.97	[illegible].11[illegible].[illegible]	[illegible].[illegible].28	[illegible].39	
Water Resources		[illegible].	[illegible]0,[illegible]00.00		
Withholding Tax	1,914,[illegible]19.04	[illegible],[illegible]3[illegible].34	[illegible],39[illegible],393.14		
Youth Development	7,[illegible]05.28	[illegible]9,046.13	15,444.19		
TOTAL FEDERAL TRUST FUNDS	2[illegible],[illegible]77,091.[illegible]8	[illegible]4,492,23[illegible].9	[illegible],9[illegible]4,310.04	1,782,538.11	
Unemployment Trust Deposit-Wash[illegible]. .	[illegible],[illegible]13,907.3[illegible]	[illegible]9[illegible],342,821.[illegible]8	[illegible]5,911,720.0[illegible]		
TOTAL STATE & FEDERAL TRUST FUNDS	[illegible]2,[illegible]015,317.[illegible]0	1,99[illegible],1,[illegible]4[illegible].18	[illegible].8[illegible]449,283.[illegible]5	1,898,090.[illegible]2	[illegible] 3,157
TOTAL ALL FUNDS	[illegible],194,8[illegible],27[illegible].4[illegible]	[illegible],[illegible]51,234,[illegible]59.[illegible]0	[illegible]2,920,498.85	[illegible]1,[illegible]34,390,21[illegible].17	[illegible]154,857,891

EXPLANATION

STATE [illegible] FUNDS — [illegible] appropriated by the General Assembly for various purposes and those sources [illegible] are required by law to pay for the State's share of grants and obligations.

STATE REVOLVING FUNDS — [illegible] support their own operations and expenditures in accordance with [illegible] are segregated from other State funds in the statement of financial transactions.

STATE TRUST FUNDS — [illegible] Commissions, Retirement systems [illegible] investments and programs.

FEDERAL TRUST FUNDS — [illegible] Federal Government [illegible] States Governmental [illegible] Federal funds are credited to State treasuries

BULK RATE
U. S. Postage
PAID
Springfield Ill.
Permit No 685

OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

JUNE 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

INDIANA UNIVERSITY
APR 5 1968
LIBRARY

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

July 11, 1967

FRIENDS:

The report for the month of June on the State's finances and the operations of the State Treasurer's Office fills the pages which follow.

For the fifth consecutive month, the earnings on the Treasurer's investments exceeded the $2 million level. In accord with our predictions, earnings have declined 2.31% from May due to the decline of more than $21 million in funds available for investment. However, the State's non-interest bearing demand accounts have now been reduced by 96% since December to a level of $2,240,000 for June. The average return on the investment of State funds has reached a record of 4.19%.

The report of Receipts, Expenditures, Transfers and Balances has been revised to provide not only June transactions but the final data for the 74th Biennium which ended June 30, 1967.

A schedule of Primary General Revenue Tax Sources has been added to give you a current report on tax receipts for the month and biennium with comparative figures for the preceding biennium.

With the inclusion of the information about tax receipts we are now providing you with the most prompt and comprehensive source of fiscal information generally available concerning the State. Any suggestions for improving this service will be welcome.

Sincerely,

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

JUNE 30, 1967

74TH BI-ENNIUM

FUND	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS (DEFICIT)
GENERAL REVENUE	$1,711,948,003.68	(320,636,026.75)	$1,338,898,965.09	$ 52,413,011.84
COMMON SCHOOL	$ 393,106,761.97	196,250,000.00	$ 585,709,513.34	$ 3,647,248.63
MOTOR FUEL	$ 391,244,641.87	(361,637,381.41)	$ 29,631,058.40	$ (23,797.94)
ROAD	$ 602,415,746.87	111,760,858.61	706,788,282.43	$ 7,388,323.05
OTHER	$ 179,216,778.61	721,513,137.00	$ 959,773,903.68	$(59,043,988.07)
TOTAL-REGULAR FUNDS	$3,277,931,933.00	$347,250,587.45	$3,620,801,722.94	$ 4,380,797.51

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	JUNE-1966	JUNE-1967	73rd BI-ENNIUM	74th BI-ENNIUM
CIGARETTE*	$ 8,819,600.52	$ 9,107,785.43	$ 87,130,561.34	$173,050,287.22
INHERITANCE	$ 4,286,544.15	$ 4,924,125.39	$ 71,431,176.19	$ 94,467,643.42
LIQUOR	$ 4,615,952.15	$ 6,921,513.38	$ 89,584,517.53	$ 97,535,541.69
PUBLIC UTILITY	$ 7,058,115.58	$ 7,364,978.79	$ 112,572,914.67	$162,591,685.22
RETAILERS OCCUPATION**	$ 43,254,303.77	$ 45,417,263.38	$ 830,292,280.19	$973,210,803.89

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884

TOTAL JUNE EARNINGS

STATE TREASURER		
Time Deposits:		$1,587,287
Other Investments:		421,351
	TOTAL	$2,008,638
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 42,972
Other Investments:		00
	TOTAL	$ 42,972
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 18,569
Other Investments:		00
	TOTAL	$ 18,569
BUILDING AUTHORITY		
Time Deposits:		$ 386,445
Other Investments:		00
	TOTAL	$ 386,445
TOLL ROAD		
Time Deposits:		$ 139,114
Other Investments:		37,146
	TOTAL	$ 176,260
TOTAL INTEREST EARNED FOR JUNE, 1967		$2,632,884

COMMENT

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

JUNE, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$ 55,807
January, 1967	$ 36,685
February, 1967	$ 21,948
March, 1967	$ 15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240

AVERAGE JUNE DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds	Total
Continental Ill. Nat'l. Bank	$(1,112,114)	$(1,090,850)	$ 4,596,132	$ 2,393,168
First Nat'l. Bank - Chicago	$ 759,173	$ 143,527	$ 3,545,955	$ 4,448,655
Harris Trust & Savings Bank	$ 7,082	$ 326,995	$ 5,588,700	$ 5,922,777
American Nat'l. Bank	$ 2,132,882	$ -------	$ 813,300	$ 2,946,182
Ill. Nat'l. Bank of Springfield	$ 1,073,123	$ -------	$ -------	$ 1,073,123
TOTAL	$ 2,860,146	$ (620,328)	$14,544,087	$16,783,905

COMMENT

A fiscal enterprise the size of the State government must maintain substantial funds in demand accounts with banks. These are available in the Regular accounts for the payment of outstanding warrants. Tax receipts and other income are deposited during the clearing process in the Clearing Accounts. Funds in both the Regular and Clearing Accounts are held to the minimum necessary level. In addition to State funds, the State Treasurer designates certain banks as a depository of Federal Trust Funds.

REPORT OF RECEIPTS, EXPE

REGULAR AN

FOR THE BIENNIU

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-65	RECEIPTS 74th BIENNIUM	RECEIPTS JUNE	TRANSFERS 74th BIENNIUM	
General Revenue	$136,757,171.40	$1,711,948,003.68	$ 84,408,205.61	$(320,636,026.75)	$
Gen. Rev. -Armories	712.00				
Gen. Rev. -O. A. A.	1,693,966.46			135,424,900.52	
Gen. Rev. -A. D. C.	5,512,871.69			284,982,574.00	
Gen. Rev. -B. A.	92,509.15			5,541,466.77	
Gen. Rev. -D. A.	1,935,450.20			91,338,025.94	
Aeronautics	100,230.63	103,688.06	1,600.85		
Agricultural Premium	16,500,249.54	29,443,178.25	1,880,896.24	(19,993,159.92)	
Bank & Trust Co.		400,294.66	13,785.00	548,732.12	
Common School	15,346,653.14	393,106,761.97	18,310,601.92	196,250,000.00	
Driver's Education	2,897,735.15	6,849,872.00	506,293.00	5,100,000.00	
Emer. Relief-B. I. &R.	225.00				
Fair & Exposition	739,886.77	5,700,645.78	458,170.13		
Feeds & Fertilizers	1,261,838.83	669,983.38	3,144.80		
Fire Prevention	1,381,716.81	1,683,963.11		(900,000.00)	
Game & Fish	1,462,010.50	8,022,696.22	200,282.37		
Grade Crossing Prot.	1,647,801.11	3,113.42		2,350,000.00	
Ill. Fund-Ill. Colts	2,144,625.95	1,892,588.42	118,394.88	(2,000,000.00)	
Ill. Korean Comp.	2,284,357.94				
Ill. Michigan Canal	432,277.26	300,476.06	10,525.15		
Ill. Veterans Rehab.	218,204.34	380,543.60			
Loc. Gov't. Law Enf.				800,000.00	
Mental Health #50	9,177,822.94	25,116,567.35	1,703,213.86		
Motor Fuel Tax	18,163,652.19	391,244,641.87	17,588,932.78	(361,637,381.41)	
Motor Fuel Tax-Co.	29,189,603.92			82,303,101.80	
Motor Fuel Tax-Munic.	47,645,569.41	125,000.00		114,508,663.34	
Motor Fuel Tax-Twp-Rd.	16,166,501.70			35,783,957.32	
Motor Vehicle	1,551,969.98	1,818,239.50	319,119.25		
Narcotic Control	95,140.95	15,355.36	144.00		
Public Utilities	1,504,135.92	2,778,348.89	913.16		
Pub. Welfare Bldg.	67,494,645.38				
Pub. Welfare Bldg-B. I. &R	11,475,574.17	2,445,291.31	46,766.69	19,483,125.01	
Road	53,062,829.98	602,415,746.87	9,441,399.21	111,760,858.61	
Road-B. I. & R.	31,960.00				
Serv. Rec. -B. I. &R.	47,011,356.84	55,017,418.57	3,772,137.93	(60,000,000.00)	
Soldier's Comp.	177.00				
Soldiers Comp. -B. I. &R.	2,540.00				
S. I. U. -Income	3,150,345.63	3,864,739.65	250,096.80		
State Boating Act	638,698.47	442,702.00	28,828.00	1,008,000.00	
State Forest & Nurseries	213,821.76	306,668.23	4,606.55		
State Parks	245,003.73	611,686.02	34,078.07		
State Pensions	1,879,447.72	2,185,240.71	316,832.81		
State College & Income	3,702,668.81	8,574,020.61	273,581.85		
University Building	36,180,039.03				
University Bldg. -B. I. &R.	16,905,893.40	1,127,853.45	20,516.68	25,233,750.10	
University Income	7,940,220.30	18,184,060.21	630,848.43		
U. S. Vet's. Bureau	95,126.03	1,152,543.79	5,932.00		
TOTAL REGULAR FUNDS	$565,935,239.13	$3,277,931,933.00	$140,349,848.02	$347,250,587.45	$
REVOLVING FUNDS					
Air Transportation	$ 108,056.36	$ 144,388.70	$ 8,548.50	$ 285,000.00	
Legislative Service	3,627.83	4,644.65		(7,729.43)	
M. D. T. A.	100,000.00	38,523.74			
Office Supplies		623,123.27	43,854.71	84,252.25	
Paper & Printing	249,816.49	1,129,821.30	48,669.11	(84,252.25)	
State Garage	436,823.28	6,136,910.61	358,797.10		
Statistical Services		263,698.64	55,780.07	1,000,000.00	
Welfare	149,849.15	2,995,557.76	223,815.98	200,000.00	
Working Capital	2,197,548.10	9,300,922.82	495,899.52	8,698.10	
TOTAL REVOLVING FUNDS	$ 3,245,721.21	$ 20,637,591.49	$ 1,235,364.99	$ 1,485,968.67	
TOTAL REGULAR & REVOLVING FUNDS	$569,180,960.34	$3,298,569,524.49	$141,585,213.01	$348,736,556.12	

RES, TRANSFERS AND BALANCES

VOLVING FUNDS

DING JUNE 30, 1967

E) JUNE	DISBURSEMENTS 74th BIENNIUM	DISBURSEMENTS JUNE	CASH BALANCE 6-30-67	JUNE 30, 1967 WARRANTS OUTSTANDING	JUNE 30, 1967 AVAILABLE BALANCE
43,013.14)	$1,338,898,965.09	$ 55,705,979.02	$189,170,183.24	$ 19,009,293.69	$170,160,889.55
			712.00		712.00
00,000.00	135,541,457.30	8,220,160.61	1,577,409.68	617,990.69	959,418.99
00,000.00	283,933,211.63	12,226,000.22	6,562,234.06	3,348,772.95	3,213,461.11
00,000.00	5,485,216.44	356,322.36	148,759.48	20,678.06	128,081.42
00,000.00	86,085,967.75	2,689,630.20	7,187,508.39	654,397.41	6,533,110.98
	82,783.16	2,097.61	121,135.53	228.54	120,906.99
	9,432,236.07	168,585.00	16,518,031.80	75,454.46	16,442,577.34
	413,951.45	86,568.79	535,075.33	11,024.70	524,050.63
00,000.00	585,709,513.34	26,771,875.53	18,993,901.77	230,116.07	18,763,785.70
	9,726,500.10	330,175.58	5,121,107.05	2,526.78	5,118,580.27
			225.00		225.00
	5,017,506.93		1,423,025.62	82,493.07	1,340,532.55
			1,931,822.21		1,931,822.21
	1,189,487.65	42,554.96	976,192.27	21,176.68	955,015.59
	7,737,031.54	306,546.91	1,747,675.18	110,267.82	1,637,407.36
00,000.00	1,081,009.77	183,847.53	2,919,904.76		2,919,904.76
	394,000.00		1,643,214.37		1,643,214.37
	112,559.52	566.67	2,171,798.42	5,400.00	2,166,398.42
	222,038.50	17,864.95	510,714.82	2,514.99	508,199.83
	234,894.94	1,921.53	363,853.00	545.05	363,307.95
	158,681.12	5,765.62	641,318.88	13,899.47	627,419.41
	29,343,127.28	1,272,803.20	4,951,263.01	586,557.81	4,364,705.20
517,008.23)	29,631,058.40	1,204,180.81	18,139,854.25	317,987.08	17,821,867.17
405,846.78	73,416,349.63	4,113,882.08	38,076,356.09	142,334.00	37,934,022.09
29,873.79	111,931,011.18	3,497,383.01	50,348,221.57	274,172.21	50,074,049.36
915,585.56	34,889,899.86	2,661,768.06	17,060,559.16	359,629.74	16,700,929.42
	1,387,733.64	57,868.49	1,982,475.84	19,528.46	1,962,947.38
	87,904.09		22,592.22		22,592.22
	2,340,145.15	104,390.94	1,942,339.66	26,207.41	1,916,132.25
	52,089,182.34	582,140.85	15,405,463.04	12,177.50	15,393,285.54
794,583.34	11,553,895.00	17,440.00	21,850,095.49		21,850,095.49
923,702.10	706,788,282.43	28,322,911.31	60,451,153.03	6,822,475.67	53,628,677.36
	25,600.00	25,600.00	6,360.00		6,360.00
	14,192,495.00	51,737.50	27,836,280.41		27,836,280.41
			177.00		177.00
	227.00	227.00	2,313.00		2,313.00
	3,961,520.90	1,326,701.34	3,053,564.38	358,677.73	2,694,886.65
42,000.00	1,075,328.58	99,951.29	1,014,071.89	20,625.21	993,446.68
	418,922.86	17,221.53	101,567.13	8,869.04	92,698.09
	588,395.41	18,762.23	268,294.34	6,601.35	261,692.99
	1,459,098.83	15,911.52	2,605,589.60	3,295.32	2,602,294.28
	6,525,913.76	1,860,162.91	5,750,775.66	831,603.73	4,919,171.88
	29,497,846.71	418,668.99	6,682,192.32	316,529.71	6,365,662.61
028,291.67	17,751,717.50	27,880.00	25,515,779.45		25,515,779.45
	19,341,275.18	2,078,594.74	6,783,005.33	2,679,464.44	4,103,540.89
	1,047,779.91	57,717.96	199,889.91	30,579.75	169,310.16
479,861.87	$3,620,801,722.94	$154,950,368.85	$570,316,036.64	$ 37,024,096.64	$533,291,940.00
	$ 435,440.95	$ 4,612.91	$ 102,004.11	$ 796.82	$ 101,207.29
(7,729.43)	536.55		6.50	6.50	-0-
	58,606.36	1,335.06	79,917.38	857.60	79,059.78
	548,647.47	84,464.72	158,728.05	28,957.69	129,770.36
	1,197,810.74	53,458.41	97,574.80	5,644.09	91,930.71
	5,918,756.63	279,787.24	654,977.26	128,191.25	526,786.01
	262,756.81	32,909.08	1,000,941.83		1,000,941.83
	3,207,051.52	141,765.52	138,355.39	54,490.46	83,864.93
	9,452,102.91	515,502.40	2,255,066.11	125,202.66	2,129,863.45
(7,729.43)	$ 20,881,709.94	$ 1,133,835.34	$ 4,487,571.43	$ 344,147.07	$ 4,143,424.36
472,132.44	$3,641,683,432.88	$156,084,204.19	$574,803,608.07	37,368,243.71	$537,435,364.36

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE BIENNIUM ENDING JUNE 30, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-65	RECEIPTS 74th BIENNIUM	RECEIPTS JUNE	TRANSFERS (NET) 74th BIENNIUM	TRANSFERS (NET) JUNE
Agricultural Master	$ 63,452.49	$ 106,058.63	$ 932.62	$	$
Aircraft Financial Resp.		500.00			
Armory Rental	89,937.59	47,407.18	2,088.25		
Board of Governors	4,987,392.81	119,483,821.89	5,855,156.08		
Conservation School Inc.	1,178.08				
Corporation Trust	217,657.84	56,120.12	.53		
County Retailers Occ. Tax	558,372.51	11,976,153.88	555,783.21	(470,758.32)	(21,336.8
Educational Info. System		25,240.38			
Federal Recoveries	1,128.30	633.33	13.00		
Flood Control Land Lease		185,146.45			
Forfeiture Narcotic	7,314.16	2,480.25			
G. I. Educational	1,273.59	53,964.72			
Gen. Assembly Ret. System	59,845.27	2,039,984.28	143,045.84		
Group Insurance	145,333.18	5,209,696.66	1,433.08		
Ill. St. Toll Hwy. Con. a/c55	665,976.24	15,134,787.21	37,527.79		
Ill. St. Toll Hwy. Rev. a/c55	37,330,266.23	85,388,341.57	4,187,591.14		
Judges Retirement System	140,265.12	3,551,988.33	154,281.31		
Kaskaskia Com. Perm. Sch.	10,295.52	36,711.13	1,540.40		
Land-Water Recreation		346,528.22	78,214.35		
Local Airport	214,944.37	694,890.82	2,541.27		
Local Band	1,785.89				
Medical Payments	6,138,752.72	163,599,241.01	8,803,395.61		
Mobil Art Class Room		3,500.00			
Morrill		879,235.82			
Municipal Ret. Occ. Tax	8,216,472.30	169,715,332.84	7,412,379.69	(6,674,052.38)	(303,747.
Municipal Ret. System	1,337,589.49	177,075,756.27	5,807,737.19		
Protest	6,749,370.25	20,993,755.02	1,472,397.13	(2,114,168.90)	(56.
Psychiatric Trng. Res.	1,577,957.08	2,017,794.43			
Public Assist. Recoveries	451,538.81	4,566,191.52	235,793.41	(4,098,025.76)	(66,149.
Public Building	19,580,173.14	177,349,790.68	3,381,864.65		
Relief Compensation	6,383.31				
Safety Responsibility	727,522.36	864,580.00	34,210.00	(8,235.00)	
Social Security Contri.	94,347.70	52,177,970.33	13,431.52		
State Employees Ret.	2,136,406.02	69,273,841.25	1,790,196.51		
State Fair	83,658.74	268,400.17	38,713.02	(6,840.08)	
State Housing		1,245,655.53			
State Project		81,176.83	24,857.00		
Surplus Prop. Utilization	219,526.61	516,782.05	18,167.85		
Teacher's Ret. System	2,910,644.40	235,255,241.61	11,069,006.05		
Unclaimed Property	246,494.66	282,060.19			
Union Dues	36,930.27	690,875.37			
United Fund Deductions	10.50	132,263.55	7,240.50	(1.00)	
Urban Plan. Ass't. Proj.	374,790.99	1,980,738.68	177,958.04		
U. S. Savings Bonds	39,170.00	2,748,080.65	278,170.00		
Warrants Escheated	19,108.14	86,164.72	5,080.82	(73,928.44)	
W. K. Kellogg Foundation	55,764.74	125,035.00			
Workmen's Compensation	185,285.25	193,230.23	12,950.54		
TOTAL STATE TRUST FUNDS	$95,684,316.67	$1,326,463,148.80	$51,603,708.40	$(13,446,009.88)	$ (391,290

DISBURSEMENTS			JUNE 30, 1967		
74th BIENNIUM	JUNE	CASH BALANCE 6-30-67	WARRANTS OUTSTANDING	AVAILABLE BALANCE	
123,530.68	$ 1,301.73	$ 45,980.44	$ 1,091.63	$ 44,888.81	
500.00		-0-		-0-	
57,161.20	5,499.07	80,183.57	612.38	79,571.19	
119,412,376.05	4,356,622.99	5,058,838.65	1,247,269.61	3,811,569.04	
		1,178.08		1,178.08	
11,654.53	147.87	262,123.43	1,351.76	260,771.67	
11,419,708.21	513,345.08	644,059.86	26,471.17	617,588.69	
23,262.12	1,048.80	1,978.26	588.31	1,389.95	
86.25		1,675.38		1,675.38	
185,146.45		-0-		-0-	
		9,794.41		9,794.41	
40,540.70	9,610.91	14,697.61	3,540.68	11,156.93	
1,934,061.89	171,679.89	165,767.66	18,353.17	147,414.49	
5,353,964.38	1,518.31	1,065.46	944.22	121.24	
6,191,598.55	451,951.69	9,609,164.90	13,926.35	9,595,238.55	
81,663,186.42	11,691,549.70	41,055,421.38	245,820.43	40,809,600.95	
3,436,163.03	53,817.16	256,090.42	167,123.17	88,967.25	
35,867.20		11,139.45		11,139.45	
127,914.09	62,756.73	218,614.13	2,325.00	216,289.13	
885,956.60	765.35	23,878.59	263.73	23,614.86	
		1,785.89		1,785.89	
162,621,176.99	9,658,076.26	7,116,816.74	3,474,575.66	3,642,241.08	
3,500.00		-0-		-0-	
837,519.18		41,716.64	41,716.64	-0-	
162,661,779.87	7,293,763.95	8,595,972.89	396,200.85	8,199,772.04	
177,418,817.49	6,652,082.73	994,528.27	104,541.64	889,986.63	
503,697.34		25,125,259.03		25,125,259.03	
2,356,911.36	110,207.50	1,238,840.15	92,360.98	1,146,479.17	
498,738.53	12,624.66	420,966.04	3,756.97	417,209.07	
109,393,621.74	4,404,394.84	87,536,342.08	695,065.18	86,841,276.90	
		6,383.31		6,383.31	
769,169.88	25,447.32	814,697.48	16,514.48	798,183.00	
52,249,195.10	13,058.38	23,122.93	918.96	22,203.97	
69,622,659.99	2,805,790.27	1,787,587.28	1,224,683.96	562,903.32	
265,513.12		79,705.71		79,705.71	
67,959.10		1,177,696.43	525.00	1,177,171.43	
67,797.17	28,230.60	13,379.66	2,562.57	10,817.09	
573,679.68	22,895.58	162,628.98	3,883.29	158,745.69	
234,706,313.01	11,154,255.97	3,459,573.00	3,392,163.34	67,409.66	
266,221.01	9,880.64	262,333.84	2,999.70	259,334.14	
727,773.64		32.00	30.50	1.50	
127,770.30	7,291.75	4,502.75	4,502.75	-0-	
1,955,496.77	69,491.53	400,032.90	21,453.39	378,579.51	
2,632,533.88	273,195.00	154,716.77	978.75	153,738.02	
17,104.50	119.30	14,239.92		14,239.92	
138,852.47	2,041.90	41,947.27	1,346.09	40,601.18	
206,464.60	7,831.02	172,050.88	7,904.68	164,146.20	
1,211,592,945.07	$59,272,294.48	$197,108,510.52	$11,218,366.99	$185,890,143.53	

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES

FEDERAL TRUST FUNDS

FOR THE BIENNIUM ENDING JUNE 30, 1967

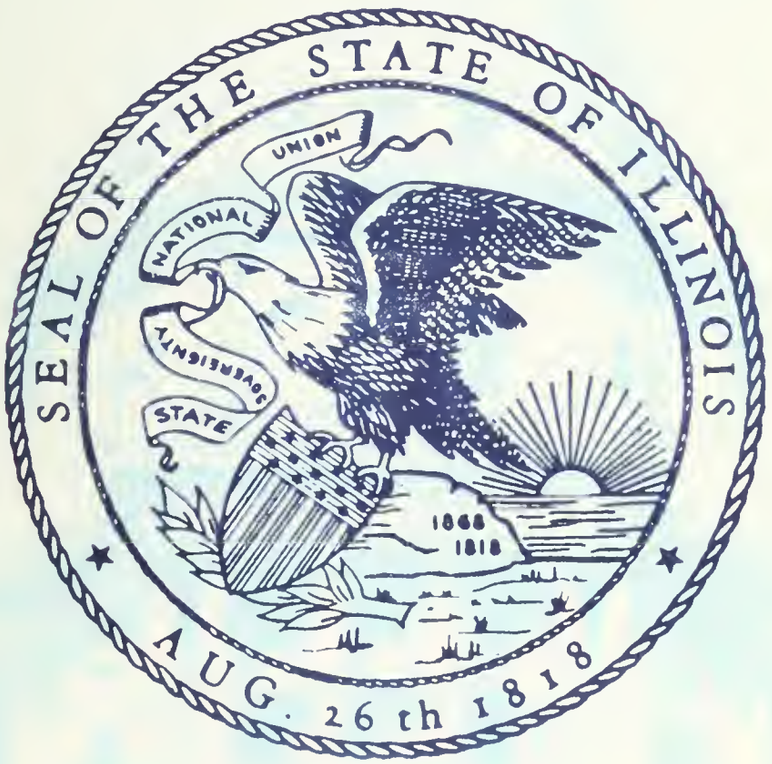
FEDERAL TRUST FUNDS	CASH BALANCE 6-30-65	RECEIPTS 74th BIENNIUM	RECEIPTS JUNE	TRANS 74th BIENNIUM
Adult Basic Education	$	$ 2,010,000.00	$ 200,000.00	$ (1,800,563.83
Ag. Mkting. Services	13,373.42	64,500.00		
Armed Forces Rejectees	9,173.28	97,002.17		
Arts&Humanities		25,817.00		
Child Welfare Service	313,771.59	3,407,082.03	151,892.50	
Civil Defense Adm.	167,950.51	812,154.58	46,038.18	
C. D. Adult Education	19,548.82	142,000.00		12,000.00
Comm. Shelter Program	-0-	10,000.00		
Dental Health	2,720.25	-0-		
Driver's Ed. Internship	676.33	-0-		
Ec. Development Plan Grant		95,000.00		
Education Fellowship	32,700.00	226,023.50	963.50	
Educational Material		211,697.00	52,047.00	
Elementary&Secondary Ed.		85,418,112.80	2,587,755.78	
Emergency Planning	4,068.43	40,982.63		
Federal-aid Disaster		2,607,861.30	121,326.44	
Federal Airport	280,580.60	4,034,532.70		
Federal Civil Defense	35,970.86	346,348.58	6,001.11	
Federal Higher Education	5,977.19	156,206.90	9,206.90	
Federal School Lunch	3,204.47	8,733,645.32	401,218.92	
Forest Reserve	2.00	45,124.82		
Guaranteed Loan Program		881,200.00		
Hospital Construction	319,700.10	11,432,090.33	787,572.74	45,650.05
Ill. Office for Economic Opp.	20,852.19	394,596.44	9,331.00	
Library Services	157,630.93	4,985,998.72		
Maternal&Child Health Serv.	428,021.16	8,887,874.90	130.00	
Medicare Program		298,515.27	81,509.00	
Mental Health	495,410.99	2,949,504.32	83,422.39	
Nat'l. Defense Education Act	1,152,732.55	10,350,086.36	816,199.87	(12,000.00
Old Age Survivors Ins.	247,251.82	3,019,503.20	209,090.50	(68,332.5
Public Assistance Trust	6,545,185.84	327,642,252.54	27,874,890.86	(333,405,548.3
Public Health Service	639,905.32	4,307,408.66	254,964.00	(45,650.0
Serv. to Crippled Children	431.43			
Social Security Act-Title III	1,250,025.45	46,307,781.33	1,987,992.76	
Spec. Fed. School Milk	5,436.49	12,807,277.11	821,382.98	
Special Purpose	307,899.49	2,537,905.23	142,800.99	(62,186.8
State Technical Serv. Act		121,543.00	13,320.00	
TitleI-Higher Education		720,591.00		
Unemp. Comp. -Spec. Adm.	253,970.72	928,953.41	44,724.05	
Vocational Education	11,374,284.56	19,872,268.31	1,188,492.32	
Vocational Rehabilitation	1,366,409.97	14,410,726.03	847,004.10	46,085.3
Water Resources		26,300.00		
Withholding Tax	1,914,619.04	93,178,966.93	4,474,105.85	
Youth Development	7,605.28	124,490.32		
TOTAL FEDERAL TRUST FUNDS	$ 27,377,091.08	$ 674,669,924.74	$ 43,213,383.74	$(335,290,546.2
UNEMP. TRUST DEPOSIT-WASHINGTON, D.C.	$ 502,633,907.35	$ 212,344,541.83	$ 490,000.00	$
TOTAL STATE & FEDERAL TRUST FUNDS	$ 625,695,315.10	$2,213,477,615.37	$ 95,307,092.14	$(348,736,556.1
TOTAL ALL FUNDS	$1,194,876,275.44	$5,512,047,139.86	$236,892,305.15	$

RS (NET) JUNE	DISBURSEMENTS 74th BIENNIUM	DISBURSEMENTS JUNE	JUNE 30, 1967 CASH BALANCE 6-30-67	JUNE 30, 1967 WARRANTS OUTSTANDING	JUNE 30, 1967 AVAILABLE BALANCE
$ (205,950.94)	$	$	$ 209,436.17	$	$ 209,436.17
	60,479.84	5,572.17	17,393.58	1,305.93	16,087.65
	93,257.47	4,716.01	12,917.98	1,165.17	11,752.81
	18,807.43	3,813.80	7,009.57		7,009.57
	3,441,761.39	133,660.86	279,092.23	53,830.01	225,262.22
	787,206.47	50,389.97	192,898.62	8,219.53	184,679.09
	165,884.92	7,256.99	7,663.90	2,719.67	4,944.23
	4,998.77	961.14	5,001.23	771.90	4,229.33
	2,720.25	-0-	-0-	-0-	-0-
	676.33	-0-	-0-	-0-	-0-
	49,521.69	3,609.19	45,478.31	3,015.62	42,462.69
	230,330.24	2,961.16	28,393.26	2,285.84	26,107.42
	116,191.47	18,716.70	95,505.53	5,682.60	89,822.93
	81,365,577.84	2,215,514.00	4,052,534.96	2,234,181.08	1,818,353.88
	43,680.58	200.57	1,370.48	-0-	1,370.48
	2,486,534.86	117.33	121,326.44	-0-	121,326.44
	3,673,027.29	185,342.99	642,086.01	9,479.05	632,606.96
	258,506.65	14,820.52	123,812.79	26,820.56	96,992.23
	132,773.91	8,529.94	29,410.18	1,167.55	28,242.63
	8,337,106.54	3,545.61	399,743.25	3,713.89	396,029.36
	45,124.79	-0-	2.03	-0-	2.03
	-0-	-0-	881,200.00	-0-	881,200.00
43,818.46	11,001,788.68	80,739.40	795,651.80	-0-	795,651.80
	413,285.16	16,486.96	2,183.47	1,732.18	451.29
	4,409,909.58	188,915.72	733,720.07	36,229.28	697,490.79
	8,684,850.11	75,342.20	631,045.95	170,004.36	461,041.59
	246,165.42	55,491.10	52,349.85	8,323.92	44,025.93
	2,602,991.86	128,889.41	841,923.45	60,225.02	781,698.43
	11,353,703.18	1,221,374.64	137,115.73	70,246.73	66,869.00
	3,055,942.20	138,214.32	142,480.28	51,703.63	90,776.65
(27,874,890.86)	781,889.99	-0-	-0-	-0-	-0-
(43,818.46)	4,491,222.90	295,235.06	410,441.03	56,215.43	354,225.60
	-0-	-0-	431.43	431.43	-0-
	46,629,099.59	2,109,447.73	928,707.19	641,018.33	287,688.86
	11,988,623.21	1,640.06	824,090.39	478.91	823,611.48
	2,605,361.40	182,493.36	178,256.45	47,585.62	130,670.83
	53,485.29	1,617.03	68,057.71	791.52	67,266.19
	377,065.34	6,468.91	343,525.66	124,931.58	218,594.08
	958,284.81	1,590.68	224,639.32		224,639.32
	30,461,603.86	572,175.56	784,949.01	294,000.34	490,948.67
	14,783,508.72	1,135,812.56	1,039,712.67	320,236.04	719,476.63
	16,510.88	12,897.99	9,789.12	1,414.06	8,375.06
	93,144,941.79	2,525,461.67	1,948,644.18		1,948,644.18
	114,748.14	5,807.50	17,347.46	4,334.43	13,013.03
$(28,080,841.80)	$ 349,489,130.84	$ 11,415,830.81	$ 17,267,338.74	$ 4,244,261.21	$ 13,023,077.53
$	155,400,000.00	$ 8,300,000.00	$ 559,578,449.18	$	$ 559,578,449.18
$(28,472,132.44)	$1,716,482,075.91	$ 78,988,125.29	$ 773,954,298.44	$15,462,628.20	$ 758,491,670.24
$	$5,358,165,508.79	$235,072,329.48	$1,348,757,906.51	$52,830,871.91	$1,295,927,034.60

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

)OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



JULY 1967

INDIANA UNIVERSITY
AUG 22 1967
LIBRARY

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD,

ADLAI E. STEVENSON III
TREASURER

August 9, 1967

FRIENDS:

July was a very busy month in the Treasurer's Office, marked by two major steps in its reorganization. The data processing functions of our warrant division were transferred from the Harris Trust and Savings Bank of Chicago to the Springfield Marine Bank. This change will produce greater efficiency and new economies as a gradual transfer is made from obsolete punch card equipment to computer processing. We are very pleased to be associated with the Marine Bank.

By the time you receive this letter we will have transferred the securities now held in our vault to the vaults of the Continental Illinois National Bank of Chicago and the First National Bank of Springfield. These banks are equipped to hold and process such securities more efficiently and economically than we can. The transfer was made possible by legislation enacted in the 75th General Assembly. The results of the transfer will be more efficient operations and new economies for the taxpayers.

Largely in response to lower interest rates and the maturity of time deposits made during a period of higher yields, earnings on state funds declined 2.9% in July from June. Earnings for July totaled $1,951,138 or 12% above the December, 1966 figure of $1,723,022. In spite of lower interest rates, the average return on the investment of state funds in July was 4.08% or 11% above the December return of 3.77%.

With best wishes.

Sincerely,

Adlai E. Stevenson III

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE ONE-MONTH PERIOD ENDING

JULY 31, 1967

75TH BI-ENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS(DEFICIT)
GENERAL REVENUE	$ 67,474,567.25	$ (6,248,473.27)	$ 67,609,785.43	$(6,383,691.45)
COMMON SCHOOL	$ 15,091,406.68	$ 9,000,000.00	$ 26,949,441.09	$(2,858,034.41)
MOTOR FUEL	$ 19,457,682.72	$(16,321,867.17)	$ 853,724.42	$ 2,282,091.13
ROAD	$ 23,443,285.73	$ 5,453,665.48	$ 25,801,168.45	$ 3,095,782.76
OTHER	$ 8,413,042.81	$ 13,491,076.70	$ 50,479,809.64	$(28,575,690.13)
TOTAL-REGULAR FUNDS	$133,879,985.19	$ 5,374,401.74	$171,693,929.03	$(32,439,542.10)

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	JULY-1966	JULY-1967
CIGARETTE*	$ 7,061,415.92	$ 5,782,143.06
INHERITANCE	$ 4,523,818.92	$ 5,994,960.78
LIQUOR	$ 4,022,543.41	$ 2,445,348.14
PUBLIC UTILITY	$ 6,695,629.58	$ 6,861,781.09
RETAILERS OCCUPATION**	$ 36,827,842.31	$ 37,360,993.40

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153

TOTAL JULY EARNINGS

STATE TREASURER		
Time Deposits:		$1,577,046
Other Investments:		374,092
	TOTAL	$1,951,138
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 40,833
Other Investments:		00
	TOTAL	$ 40,833
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,500
Other Investments:		00
	TOTAL	$ 17,500
BUILDING AUTHORITY		
Time Deposits:		$ 372,094
Other Investments:		00
	TOTAL	$ 372,094
TOLL ROAD		
Time Deposits:		$ 145,442
		37,146
	TOTAL	$ 182,588
TOTAL INTEREST EARNED FOR JULY, 1967		$2,564,153

COMMENT

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

JULY, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$ 55,807
January, 1967	$ 36,685
February, 1967	$ 21,948
March, 1967	$ 15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240
July, 1967	$ 2,587

AVERAGE JULY DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Fed.Trust Funds-Toll Hwy.Accts.	Total
Continental Ill. Nat'l. Bank	$(1,835,700)	$ 75,700	$11,644,280	$ 9,884,280
First Nat'l. Bank - Chicago	$ 653,600	$ 2,248,600	$ 4,443,200	$ 7,345,400
Harris Trust & Savings Bank	$ (383,600)	$ 312,000	$ 5,571,900	$ 5,500,300
American Nat'l. Bank	$ 526,300	$ -------	$ 2,868,900	$ 3,395,200
Ill. Nat'l. Bank of Springfield	$ 990,500	$ -------	$ -------	$ 990,500
TOTAL	$ (48,900)	$ 2,636,300	$24,528,280	$27,115,680

COMMENT

A fiscal enterprise the size of the State government must maintain substantial funds in demand accounts with banks. These are available in the Regular accounts for the payment of outstanding warrants. Tax receipts and other income are deposited during the clearing process in the Clearing Accounts. Funds in both the Regular and Clearing Accounts are held to the minimum necessary level. In addition to State funds, the State Treasurer designates certain banks as a depository of Federal Trust Funds.

REPORT OF RECEIPTS, EXPEN
FOR THE MONTH
REGULAR AN

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-67	RECEIPTS JULY	TRANSFERS TO JULY
General Revenue	$189,170,183.24	$ 67,474,567.25	$ 5,394,401.74
Gen. Rev. -Armories	712.00		
Gen. Rev. -O. A. A.	1,577,409.68		
Gen. Rev. -A. D. C.	6,562,234.06		
Gen. Rev. -B. A.	148,759.48		
Gen. Rev. -D. A.	7,187,508.39		
Aeronautics	121,135.53	1,693.45	
Agricultural Premium	16,518,031.80	1,821,106.34	
Bank & Trust Companies	535,075.33	38,214.99	
Board of Governors-Income	5,750,775.66	260,383.35	
Common School	18,993,901.77	15,091,406.68	9,000,000.00
Drivers Education	5,121,107.05	331,395.00	
Emergency Relief-B. I. &R.	225.00		
Fair & Exposition	1,423,025.62	443,242.91	
Feeds & Fertilizers	1,931,822.21		
Fire Prevention	976,192.27		
Game & Fish	1,747,675.18	268,920.66	
Grade Crossing Protection	2,919,904.76		100,000.00
Ill. Fund For Ill. Colts	1,643,214.37	111,281.01	
Ill. Korean Comp.	2,171,798.42		
Ill. -Michigan Canal	510,714.82	22,280.93	
Ill. Veterans Rehabilitation	363,853.00		
Local Gov't. Law Enforcement	641,318.88		800,000.00
Mental Health #50	4,951,263.01	376,881.18	
Motor Fuel Tax	18,139,854.25	19,457,682.72	
Motor Fuel Tax-Counties	38,076,356.09		3,795,425.21
Motor Fuel Tax-Municipalities	50,348,221.57		5,280,591.60
Motor Fuel Tax-Twp. &Rd. Dist.	17,060,559.16		1,650,184.88
Motor Vehicle	1,982,475.84	185,050.00	
Narcotic Control	22,592.22	105.00	
Public Utilities	1,942,339.66	606,976.01	
Public Welfare Building	15,405,463.04		
Public Welfare Bldg. -B. I. &R.	21,850,095.49	42,972.24	794,583.34
Road	60,451,153.03	23,443,285.73	5,453,665.48
Road-B. I. &R.	6,360.00		
Service Recognition-B. I. &R.	27,836,280.41	2,924,602.93	
Soldier's Compensation	177.00		
Soldier's Comp. -B. I. &R.	2,313.00		
So. Ill. University Income	3,053,564.38	166,946.53	
State Boating Act	1,014,071.89	30,097.70	42,000.00
State Forests & Nurseries	101,567.13	26,955.44	
State Parks	268,294.34	74,545.14	
State Pensions	2,605,589.60	11,448.98	
University Building	6,682,192.32		
University Building-B. I. &R.	25,515,779.45	18,569.45	1,028,291.67
University Income	6,783,005.33	649,230.57	
U. S. Veterans Bureau	199,889.91	143.00	
TOTAL REGULAR FUNDS	$570,316,036.64	$133,879,985.19	$33,339,143.92
REVOLVING FUNDS			
Air Transportation	$ 102,004.11	$ 7,189.50	$
M. D. T. A.	79,917.38		
Office Supplies	158,728.05	36,590.30	
Paper & Printing	97,574.80	68,413.56	
Personnel Training	6.50		20,000.0(
State Garage	654,977.26	195,910.61	
Statistical Services	1,000,941.83	18,579.00	
Welfare	138,355.39	123,596.65	
Working Capitol	2,255,066.11	299,683.35	
TOTAL REVOLVING FUNDS	$ 4,487,571.43	$ 749,962.97	$ 20,000.0(
TOTAL REGULAR & REVOLVING FUNDS	$574,803,608.07	$134,629,948.16	$33,359,143.9

S, TRANSFERS AND BALANCES
G JULY 31, 1967
LVING FUNDS

NSFERS FROM JULY	DISBURSEMENTS JULY	JULY 31, 1967 CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
642, 875.01	$ 67,609,785.43	$182,786,491.79	$22,563,893.80	$160,222,597.99
		712.00		712.00
	454,194.79	1,123,214.89	125,499.77	997,715.12
	3,373,826.23	3,188,407.83	1,323,597.02	1,864,810.81
	14,715.31	134,044.17	5,103.46	128,940.71
	467,028.28	6,720,480.11	162,934.35	6,557,545.76
	2,662.72	120,166.26	1,943.16	118,223.10
	203,111.92	18,136,026.22	102,266.07	18,033,760.15
	77,416.84	495,873.48	26,990.51	468,882.97
	1,266,468.15	4,744,690.86	199,380.08	4,545,310.78
	26,949,441.09	16,135,867.36	173,514.66	15,962,352.70
	5,950.52	5,446,551.53	4,136.35	5,442,415.18
		225.00		225.00
	82,493.07	1,783,775.46		1,783,775.46
		1,931,822.21		1,931,822.21
	40,982.46	935,209.81	25,172.32	910,037.49
	274,004.28	1,742,591.56	119,759.16	1,622,832.40
		3,019,904.76		3,019,904.76
		1,754,495.38	802.50	1,753,692.88
	400.00	2,171,398.42	5,000.00	2,166,398.42
	5,897.17	527,098.58	2,509.52	524,589.06
	1,375.68	362,477.32	759.51	361,717.81
	15,159.72	1,426,159.16	161.80	1,425,997.36
	1,066,885.09	4,261,259.10	497,712.27	3,763,546.83
321, 867.17	853,724.42	20,421,945.38	310,454.80	20,111,490.58
	22,358,679.95	19,513,101.35	350,399.89	19,162,701.46
	4,867,052.31	50,761,760.86	1,097,677.89	49,664,082.97
	1,031,697.51	17,679,046.53	320,734.67	17,358,311.86
	78,613.42	2,088,912.42	17,546.19	2,071,366.23
		22,697.22		22,697.22
	99,757.65	2,449,558.02	25,072.91	2,424,485.11
	12,101.40	15,393,361.64	633,361.04	14,760,000.60
	6,355,940.00	16,331,711.07		16,331,711.07
	25,801,168.45	63,546,935.79	9,438,669.36	54,108,266.43
		6,360.00		6,360.00
	840.00	30,760,043.34		30,760,043.34
		177.00		177.00
		2,313.00		2,313.00
	796,501.89	2,424,009.02	49,898.57	2,374,110.45
	52,825.13	1,033,344.46	10,628.18	1,022,716.28
	15,094.06	113,428.51	884.68	112,543.83
	20,454.19	322,385.29	1,273.74	321,111.55
	18,926.25	2,598,112.33	2,526.13	2,595,586.20
	401,662.96	6,280,529.36	118,167.20	6,162,362.16
	3,229,912.50	23,332,728.07		23,332,728.07
	3,731,184.01	3,701,051.89	191,052.06	3,509,999.83
	55,994.18	144,038.73	37,724.64	106,314.09
964, 742.18	$171,693,929.03	$537,876,494.54	$37,947,208.26	$499,929,286.28
	$ 11,834.10	$ 97,359.51	$ 657.58	$ 96,701.93
	1,725.56	78,191.82	633.42	77,558.40
	65,544.97	129,773.38	5,541.92	124,231.46
	38,897.18	127,091.18	4,385.78	122,705.40
		20,006.50	6.50	20,000.00
	194,553.59	656,334.28	75,134.89	581,199.39
	51,235.12	968,285.71		968,285.71
	157,158.22	104,793.82	70,506.01	34,287.81
	347,462.16	2,207,287.30	92,064.49	2,115,222.81
	$ 868,410.90	$ 4,389,123.50	$ 248,930.59	$ 4,140,192.91
, 964, 742.18	$172,562,339.93	$542,265,618.04	$38,196,138.85	$504,069,479.19

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS JULY	TRANSFERS TO JULY
Agricultural Master	$ 45,980.44	$ 549.24	$
Armory Rental	80,183.57	770.97	
Board of Gov. -Bond Rev.	5,058,838.65	6,875,666.43	
Conservation School Income	1,178.08		
Corporation Trust	262,123.43		
County Retailers Occup. Tax	644,059.86	555,954.08	135.90
Educational Info. System	1,978.26	2,725.43	
Federal Recoveries	1,675.38	10.00	
Forfeiture Narcotic	9,794.41	375.00	
G.I. Educational	14,697.61		
General Assembly Retirement	165,767.66	30,406.25	
Group Insurance	1,065.46	1,984.99	
Ill. St. Toll Hwy. Const. a/c 55	9,609,164.90	39,365.99	
Ill. St. Toll Hwy. Rev. a/c 55	41,055,421.38	3,954,444.25	
Judges Retirement System	256,090.42	56,494.77	
Kaskaskia Common Perm. School	11,139.45		
Land & Water Recreation	218,614.13		
Local Airport	23,878.59	88,827.16	
Local Bond	1,785.89		
Medical Payment	7,116,816.74	7,626,737.78	
Morrill	41,716.64		
Municipal Ret. Occupation Tax	8,595,972.89	6,513,636.24	1,856.22
Municipal Retirement	994,528.27	6,238,029.00	
Protest	25,125,259.03	1,381,540.44	
Psychiatric Training & Research	1,238,840.15	122,288.47	
Public Assistance Recoveries	420,966.04	195,456.38	
Public Building	87,536,342.08	381,816.03	
Relief Compensation	6,383.31		
Safety Responsibility	814,697.48	36,375.00	
Social Security Contributions	23,122.93	1,421,032.13	
State Employees Retirement	1,787,587.28	1,573,391.25	
State Fair	79,705.71	117,381.55	
State Housing	1,177,696.43		
State Project	13,379.66		
Surplus Property Utilization	162,628.98	14,045.75	
Teachers Retirement System	3,459,573.00	10,001,752.05	
Unclaimed Property	262,333.84		
Union Dues	32.00		
United Fund Deductions	4,502.75	2,701.50	
Urban Planning Asst. Project	400,032.90	61,179.65	
U.S. Savings Bonds	154,716.77	87,682.75	
Warrants Escheated	14,239.92		
W.K. Kellogg Foundation	41,947.27		
Workmens Compensation	172,050.88	4,265.49	
TOTAL STATE TRUST FUNDS	$197,108,510.52	$ 47,386,886.02	$ 1,992.12

ANSFERS FROM JULY	DISBURSEMENTS JULY	JULY 31, 1967 CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$ 2,910.27	$ 43,619.41	$ 2,183.90	$ 41,435.51
	774.01	80,180.53	127.89	80,052.64
	3,550,328.93	8,384,176.15	892,327.33	7,491,848.82
		1,178.08		1,178.08
	1,306.54	260,816.89	45.22	260,771.67
21,676.81	500,772.85	677,700.18	45,942.03	631,758.15
	1,286.89	3,416.80	975.02	2,441.78
		1,685.38		1,685.38
		10,169.41		10,169.41
	8,709.03	5,988.58	1,320.57	4,668.01
	16,950.14	179,223.77	18,779.25	160,444.52
	1,926.17	1,124.28	1,003.04	121.24
	835,237.75	8,813,293.14	398,470.75	8,414,822.39
	918,537.55	44,091,328.08	417,639.47	43,673,688.61
	165,626.63	146,958.56	48,692.34	98,266.22
		11,139.45		11,139.45
	2,325.00	216,289.13	91,164.94	125,124.19
	2,541.27	110,164.48	3,908.73	106,255.75
		1,785.89		1,785.89
	7,213,476.99	7,530,077.53	2,997,726.89	4,532,350.64
	41,716.64	-0-		-0-
276,251.91	6,322,810.75	8,512,402.69	703,435.89	7,808,966.80
	4,277,474.05	2,955,083.22	482,529.89	2,472,553.33
16,552.76		26,490,246.71		26,490,246.71
	92,268.12	1,268,860.50	1,610.07	1,267,250.43
410,538.90	13,316.43	192,567.09	1,652.66	190,914.43
	3,749,068.13	84,169,089.98	461,767.04	83,707,322.94
		6,383.31		6,383.31
	30,324.33	820,748.15	15,480.15	805,268.00
	2,597.56	1,441,557.50		1,441,557.50
	1,521,605.52	1,839,373.01	1,228,926.47	610,446.54
		197,087.26		197,087.26
		1,177,696.43	8,425.00	1,169,271.43
	2,562.57	10,817.09		10,817.09
	21,875.22	154,799.51	3,755.36	151,044.15
	9,514,998.51	3,946,326.54	3,663,863.01	282,463.53
	16,639.87	245,693.97	2,730.97	242,963.00
		32.00	30.50	1.50
	7,193.75	10.50	10.50	-0-
	80,222.27	380,990.28	16,318.95	364,671.33
	89,708.75	152,690.77	97,683.75	55,007.02
9,239.92	478.60	4,521.40	102.36	4,419.04
	1,462.61	40,484.66	13,649.03	26,835.63
	7,904.68	168,411.69	7,818.95	160,592.74
734,260.30	$ 39,016,938.38	$204,746,189.98	$11,630,097.92	$193,116,092.06

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1967

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS JULY	TRANSFERS T JULY
Adult Basic Education	$ 209,436.17	$ 723,336.00	$
Agricultural Marketing Services	17,393.58		
Armed Forces Rejectee	12,917.98	13,113.49	
Arts & Humanities	7,009.57		
Child Welfare Services	279,092.23	486.40	
Civil Defense Administration	192,898.62		
Civil Defense Adult Education	7,663.90	10,000.00	
Community Shelter Program	5,001.23	4,257.12	
Economic Development Planning	45,478.31		
Education Fellowship	28,393.26		
Educational Materials	95,505.53		
Elementary & Secondary Education	4,052,534.96	2,630,000.00	
Emergency Planning	1,370.48		
Federal-aid Disaster	121,326.44	51,909.35	
Federal Airport	642,086.01	233,686.46	
Federal Civil Defense	123,812.79	9,996.81	
Federal Higher Education	29,410.18	6,000.00	
Federal School Lunch	399,743.25		
Forest Reserve	2.03		
Guaranteed Loan Program	881,200.00		
Hospital Construction	795,651.80		
Ill. Off. for Economic Opportunity	2,183.47	25,000.00	
Library Services	733,720.07	70.00	
Maternal & Child Welfare	631,045.95	815,090.00	
Medicare Program	52,349.85	45,066.00	
Mental Health # 69	841,923.45	281,381.05	
National Defense Education Act	137,115.73	322,832.00	
Old Age Survivors Insurance	142,480.28	60,018.50	
Public Assistance Trust		23,561,478.49	189,329.8
Public Health Service	410,441.03	253,580.00	
Service to Crippled Children	431.43		
Social Security Act-Title III	928,707.19	2,508,561.41	
Special Fed. School Milk	824,090.39	667,810.93	
Special Federal Purpose	178,256.45	305,698.26	
State Technical Service Act	68,057.71		
Title I-Higher Education	343,525.66		
Unemp. Comp. Spec. Adm.	224,639.32	99,748.03	
Vocational Education	784,949.01	573,623.19	
Vocational Rehabilitation	1,039,712.67	1,514,490.92	7,040.1
Water Resources	9,789.12		
Withholding Tax	1,948,644.18	4,319,817.70	
Youth Development	17,347.46		
TOTAL FEDERAL TRUST FUNDS	17,267,338.74	39,037,052.11	196,369.9
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON, D.C.	559,578,449.18	150,000.00	
TOTAL STATE & FEDERAL TRUST FUNDS	773,954,298.44	86,573,938.13	198,362.0
TOTAL ALL FUNDS	1,348,757,906.51	221,203,886.29	33,557,506.0

RANSFERS FROM JULY	DISBURSEMENTS JULY	JULY 31, 1967 CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$	$ 932,772.17	$	$ 932,772.17
	3,719.03	13,674.55	124.54	13,550.01
	3,417.64	22,613.83	1,412.86	21,200.97
		7,009.57		7,009.57
	112,045.89	167,532.74	60,951.77	106,580.97
	28,911.87	163,986.75	13,295.05	150,691.70
	6,168.57	11,495.33	3,477.14	8,018.19
	1,596.00	7,662.35	87.28	7,575.07
	5,772.39	39,705.92		39,705.92
	11,654.65	16,738.61	7,395.43	9,343.18
	10,167.49	85,338.04	6,967.82	78,370.22
	3,926,351.93	2,756,183.03	1,470,587.19	1,285,595.84
		1,370.48		1,370.48
	119,087.83	54,147.96	2,238.61	51,909.35
	54,137.76	821,634.71	21,052.76	800,581.95
	37,842.78	95,966.82	5,946.38	90,020.44
	6,387.64	29,022.54	767.55	28,254.99
	399,587.41	155.84		155.84
		2.03		2.03
		881,200.00		881,200.00
	16,794.30	778,857.50		778,857.50
	14,152.05	13,031.42	3,898.53	9,132.89
	50,310.69	683,479.38	9,304.40	674,174.98
	429,725.45	1,016,410.50	398,510.49	617,900.01
	26,343.71	71,072.14	4,873.22	66,198.92
	197,450.73	925,853.77	53,560.67	872,293.10
	268,564.71	191,383.02	136,099.50	55,283.52
9,386.85	133,678.24	59,433.69	38,969.33	20,464.36
4,849,116.68		18,901,691.64	27,839.16	18,873,852.48
	175,725.50	488,295.53	34,736.77	453,558.76
		431.43	431.43	-0-
	1,856,723.59	1,580,545.01	811,468.68	769,076.33
	1,062,562.06	429,339.26	427,110.76	2,228.50
	266,842.89	217,111.82	25,662.34	191,449.48
	3,412.16	64,645.55	2,704.25	61,941.30
	103,328.84	240,196.82	23,841.96	216,354.86
	124,639.32	199,748.03		199,748.03
	433,844.95	924,727.25	227,356.34	697,370.91
	1,063,807.07	1,497,436.66	278,702.79	1,218,733.87
	4,139.13	5,649.99	160.14	5,489.85
	4,429,081.47	1,839,380.41	1,839,380.41	-0-
	8,599.83	8,747.62	5,486.08	3,261.55
4,858,503.53	15,396,575.57	36,245,681.72	5,944,401.63	30,301,280.09
	4,100,000.00	555,628,449.18	1,500,000.00	554,128,449.18
5,592,763.83	58,513,513.95	796,620,320.88	19,074,499.55	777,545,821.33
33,557,506.01	231,075,853.88	1,338,885,938.92	57,270,638.40	1,281,615,300.52

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

INDIANA UNIVERSITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

UMENTS ROOM
TE DOCUMENTS

STATE OF ILLINOIS

TREASURER'S REPORT

AUGUST 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

INDIANA UNIVERSITY
APR 9 1968
LIBRARY

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

September 14, 1967

FRIENDS:

August was a very busy month in the Treasurer's Office as we prepared for the September 1 maturity of $133 million in bank time deposits throughout the State. The situation was complicated by the need to liquidate more than $51 million of such deposits to meet anticipated cash requirements during September. Having provided for such withdrawals, all remaining deposits were renewed at 4% for thirty-one days, in order that we might have adequate time to study all applications for new deposits.

It is likely that few banks in the State will be happy with our actions on their applications for deposits of State funds. Another $31 million must be withdrawn in October to meet anticipated immediate cash needs of the State, leaving only $50 million to invest in the banks this October. And against that we have applications from banks for over $670 million in deposits!

With these applications for deposits, and only $50 million to allocate, our task will be understandably difficult. We will give careful consideration to community needs and bank services. And we expect to distribute funds in a way that will be fair to all the banks and communities in the State.

In February, an additional $300 million in State deposits will mature and be reallocated after another general solicitation of deposit applications.

With best wishes.

Sincerely,

Adlai E. Stevenson III

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE ONE-MONTH PERIOD ENDING

AUGUST 31, 1967

75th BI-ENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS(DEFICIT)
ENERAL REVENUE	$158,155,757.40	$ 5,122,501.38	$174,937,015.28	$(11,658,756.50)
OMMON SCHOOL	$ 34,754,012.78	$ 20,000,000.00	$ 32,439,907.90	$ 22,314,104.88
OTOR FUEL	$ 37,371,457.09	$(34,933,357.75)	$ 1,753,315.91	$ 684,783.43
OAD	$ 35,261,290.53	$ 11,882,007.34	$ 66,655,179.78	$(19,511,881.91)
THER	$ 18,192,561.22	$ 29,691,220.43	$ 83,211,360.77	$(35,327,579.12)
OTAL-REGULAR FUNDS	$283,735,079.02	$ 31,762,371.40	$358,996,779.64	$(43,499,329.22)

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	AUGUST-1966	AUGUST-1967	First two Months of 74th BIENNIUM	First two Months of 75th BIENNIUM
CIGARETTE*	$ 8,876,561.08	$ 9,789,059.00	$ 15,937,977.00	$ 15,571,202.06
INHERITANCE	$ 5,272,365.32	$ 4,423,748.11	$ 9,796,184.24	$ 10,418,708.89
LIQUOR	$ 4,444,022.14	$ 5,978,533.70	$ 8,466,565.55	$ 8,423,881.84
PUBLIC UTILITY	$ 6,568,737.30	$ 6,739,342.20	$ 13,264,366.88	$ 13,601,123.29
RETAILERS OCCUPATION**	$ 50,344,166.42	$ 50,303,316.88	$ 87,172,008.73	$ 87,664,310.28

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153
August, 1967	$1,929,517	$2,525,805

TOTAL AUGUST EARNINGS

STATE TREASURER		
Time Deposits:		$1,556,541
Other Investments:		$ 372,976
	TOTAL	$1,929,517
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 40,833
Other Investments:		$ 00
	TOTAL	$ 40,833
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,500
Other Investments:		$ 00
	TOTAL	$ 17,500
BUILDING AUTHORITY		
Time Deposits:		$ 350,344
Other Investments:		$ 2,656
	TOTAL	$ 353,000
TOLL ROAD		
Time Deposits:		$ 108,809
Other Investments:		$ 76,146
	TOTAL	$ 184,955
TOTAL INTEREST EARNED FOR AUGUST, 1967		$2,525,805

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

AUGUST, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$55,807
January, 1967	$36,685
February, 1967	$21,948
March, 1967	$15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240
July, 1967	$ 2,587
August, 1967	$(6,074)

AVERAGE AUGUST DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds & Toll Highway Accounts	Total
Continental Ill. Nat'l. Bank	$(4,121,500)	$(1,614,600)	$24,410,900	$18,674,800
First Nat'l. Bank - Chicago	$(1,566,300)	$ (12,900)	$ 7,254,000	$ 5,674,800
Harris Trust & Savings Bank	$ (147,200)	$ 566,000	$ -----	$ 418,800
American Nat'l. Bank	$ 61,700	$ ----	$ 3,349,600	$ 3,411,300
Ill.Nat'l. Bank of Springfield	$ 761,300	$ ----	$ ----	$ 761,300
TOTAL	$(5,012,000)	$(1,061,500)	$35,014,500	$28,941,000

COMMENT

A fiscal enterprise the size of state government must maintain substantial funds in demand accounts with banks. Tax receipts and other income are deposited during the clearing process in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the state's obligations. In addition to investing state funds, the State Treasurer designates certain banks as depositories of Federal Trust Funds.

Funds in both the Regular and the Clearing accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REPORT OF RECEIPTS, EXPEND

REGULAR AN

FOR THE MONTH

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS AUGUST	TRANS 75th BIENNIUM
General Revenue	$ 189,170,183.24	$ 158,155,757.40	$ 90,681,190.15	$ 5,122,501.38 $
Gen. Rev. -Armories	712.00			
Gen. Rev. -O. A. A.	1,577,409.68			
Gen. Rev. -A. D. C.	6,562,234.06			
Gen. Rev. -B. A.	148,759.48			
Gen. Rev. -D. A.	7,187,508.39			
Aeronautics	121,135.53	3,370.45	1,677.00	
Agriculture Premium	16,518,031.80	3,837,946.25	2,016,839.91	
Bank & Trust Companies	535,075.33	194,144.03	155,929.04	
Brd. ofGov. Income	5,750,775.66	387,841.86	127,458.51	
Brd. of Regents-Northern		11,639.36	11,639.36	
Brd. of Regents-State		5,829.06	5,829.06	
Common School	18,993,901.77	34,754,012.78	19,662,606.10	20,000,000.00
Driver's Education	5,121,107.05	790,646.00	459,251.00	
Emer. Relief-B. I. &R.	225.00			
Fair & Exposition	1,423,025.62	986,795.79	543,552.88	
Feeds & Fertilizers	1,931,822.21			
Fire Prevention	976,192.27	8,355.24	8,355.24	
Game & Fish	1,747,675.18	786,248.31	517,327.65	
Grade Crossing Prot.	2,919,904.76			200,000.00
Ill. Fund For Ill. Colts	1,643,214.37	233,991.80	122,710.79	
Ill, Korean Comp.	2,171,798.42			
Ill. Michigan Canal	510,714.82	57,128.45	34,847.52	
Ill. Vets, Rehabilitation	363,853.00			
Loc. Gov't. Law Enf.	641,318.88			2,994,120.00
Mental Health #50	4,951,263.01	1,559,218.15	1,182,336.97	
Motor Fuel Tax	18,139,854.25	37,371,457.09	17,913,774.37	(34,933,357.75)
Motor Fuel Tax-Co.	38,076,356.09			8,026,416.30
Motor Fuel Tax-Munic.	50,348,221.57			11,167,187.89
Motor Fuel Tax-Twp. &Rd.	17,060,559.16			3,489,746.22
Motor Vehicle	1,982,475.84	445,034.50	259,984.50	
Narcotic Control	22,592.22	277.00	172.00	
Public Utilities	1,942,339.66	737,083.31	130,107.30	
Public Welfare Bldg.	15,405,463.04			
Public Welfare Bldg. -B. I. &R.	21,850,095.49	83,805.62	40,833.38	1,589,166.68
Road	60,451,153.03	35,261,290.53	11,818,004.80	11,882,007.34
Road-B. I. &R.	6,360.00			
Serv. Rec. -B. I. &R.	27,836,280.41	6,746,042.90	3,821,439.97	
Soldier's Comp.	177.00			
Soldier's Comp. -B. I. &R.	2,313.00			
So. Ill. Univ. -Income	3,053,564.38	166,946.53		
State Boating Act	1,014,071.89	57,424.70	27,327.00	168,000.00
State Forest & Nurseries	101,567.13	27,830.50	875.06	
State Parks	268,294.34	170,945.91	96,400.77	
State Pensions	2,605,589.60	27,885.87	16,436.89	
University Building	6,682,192.32			
Univ. Bldg. -B. I. &R.	25,515,779.45	36,069.45	17,500.00	2,056,583.34
University Income	6,783,005.33	668,543.18	19,312.61	
U. S. Vet's. Bureau	199,889.91	161,517.00	161,374.00	
TOTAL REGULAR FUNDS	$ 570,316,036.64	$ 283,735,079.02	$149,855,093.83	$ 31,762,371.40
REVOLVING FUNDS				
Air Transportation	$ 102,004.11	$ 14,161.00	$ 6,971.50	$
M. D. T. A.	79,917.38			
Office Supplies	158,728.05	68,538.63	31,948.33	
Paper & Printing	97,574.80	95,557.66	27,144.10	
Personnel Training	6.50			20,000.0
State Garage	654,977.26	396,531.53	200,620.92	
Statistical Services	1,000,941.83	69,278.00	50,699.00	
Welfare	138,355.39	277,218.43	153,621.78	
Working Capitol	2,255,066.11	637,965.70	338,282.35	
TOTAL REVOLVING FUNDS	$ 4,487,571.43	$ 1,559,250.95	$ 809,287.98	$ 20,000.0
TOTAL REGULAR & REVOLVING FUNDS	$ 574,803,608.07	$ 285,294,329.97	$150,664,381.81	$ 31,782,371.4

CS, TRANSFERS AND BALANCES

VOLVING FUNDS

ENG AUGUST 31, 1967

(NET) AUGUST	DISBURSEMENTS 75th BIENNIUM	DISBURSEMENTS AUGUST	AUGUST 31, 1967 CASH BALANCE	AUGUST 31, 1967 WARRANTS OUTSTANDING	AUGUST 31, 1967 AVAILABLE BALANCE
70,974.65	$ 174,937,015.28	$107,327,229.85	$ 177,511,426.74	$30,288,150.09	$ 147,223,276.65
			712.00		712.00
	475,872.28	21,677.49	1,101,537.40	61,787.34	1,039,750.06
	3,700,299.49	326,473.26	2,861,934.57	464,355.71	2,397,578.86
	15,603.49	888.18	133,155.99	2,810.96	130,345.03
	493,174.42	26,146.14	6,694,333.97	87,779.01	6,606,554.96
	6,106.61	3,443.89	118,399.37	363.21	118,036.16
	1,011,109.29	807,997.37	19,344,868.76	541,938.04	18,802,930.72
	176,410.56	98,993.72	552,808.80	29,224.79	523,584.01
	1,867,533.14	601,064.99	4,271,084.38	96,949.21	4,174,135.17
			11,639.36		11,639.36
			5,829.06		5,829.06
000,000.00	32,439,907.90	5,490,466.81	41,308,006.65	220,178.07	41,087,828.58
	13,344.58	7,394.06	5,898,408.47	3,065.90	5,895,342.57
			225.00		225.00
	82,493.07		2,327,328.34		2,327,328.34
			1,931,822.21		1,931,822.21
	95,709.99	54,727.53	888,837.52	20,075.74	868,761.78
	643,603.10	369,598.82	1,890,320.39	153,959.29	1,736,361.10
100,000.00	56,547.22	56,547.22	3,063,357.54	59,483.00	3,003,874.54
	233,977.89	233,977.89	1,643,228.28	87,428.91	1,555,799.37
	400.00		2,171,398.42	5,000.00	2,166,398.42
	14,287.61	8,390.44	553,555.66	1,720.02	551,835.64
	8,524.48	7,148.80	355,328.52	4,083.52	351,245.00
194,120.00	37,087.87	21,928.15	3,598,351.01	1,673.64	3,596,677.37
	2,231,951.63	1,165,066.54	4,278,529.53	454,378.43	3,824,151.10
611,490.58)	1,753,315.91	899,591.49	18,824,637.68	189,656.06	18,634,981.62
230,991.09	26,150,526.73	3,791,846.78	19,952,245.66	793,484.13	19,158,761.53
886,596.29	24,840,802.60	19,973,750.29	36,674,606.86	1,027,116.04	35,647,490.82
839,561.34	3,075,805.42	2,044,107.91	17,474,499.96	445,659.54	17,028,840.42
	140,370.48	61,757.06	2,287,139.86	24,372.51	2,262,767.35
			22,869.22		22,869.22
	208,586.08	108,828.43	2,470,836.89	24,015.09	2,446,821.80
	1,462,046.39	1,449,944.99	13,943,416.65	24,360.35	13,919,056.30
794,583.34	6,355,940.00		17,167,127.79	49,337.50	17,117,790.29
428,341.86	66,655,179.78	40,854,011.33	40,939,271.12	9,356,613.29	31,582,657.83
			6,360.00	5,000.00	1,360.00
	840.00		34,581,483.31	13,584,872.50	20,996,610.81
			177.00		177.00
			2,313.00		2,313.00
	1,163,295.60	366,793.71	2,057,215.31	340,063.35	1,717,151.96
126,000.00	102,710.19	49,885.06	1,136,786.40	7,942.62	1,128,843.78
	31,147.35	16,053.29	98,250.28	11,127.96	87,122.32
	39,505.45	19,051.26	399,734.80	4,808.80	394,926.00
	35,370.33	16,444.08	2,598,105.14	4,253.24	2,593,851.90
	633,432.19	231,769.23	6,048,760.13	85,659.23	5,963,100.90
,028,291.67	3,229,912.50		24,378,519.74	6,662.50	24,371,857.24
	4,453,034.60	721,850.59	2,998,513.91	173,699.96	2,824,813.95
	123,998.14	68,003.96	237,408.77	39,996.35	197,412.42
,387,969.66	$ 358,996,779.64	$187,302,850.61	$ 526,816,707.42	$58,783,105.90	$ 468,033,601.52
	$ 18,528.24	$ 6,694.14	$ 97,636.87	$ 299.26	$ 97,337.61
	3,103.98	1,378.42	76,813.40	1,037.75	75,775.65
	111,414.56	45,869.59	115,852.12	5,096.83	110,755.29
	80,348.24	41,451.06	112,784.22	6,474.29	106,309.93
			20,006.50	6.50	20,000.00
	406,033.70	211,480.11	645,475.09	55,880.47	589,594.62
	51,235.12		1,018,984.71		1,018,984.71
	329,334.34	172,176.12	86,239.48	85,141.41	1,098.07
	899,098.84	551,636.68	1,993,932.97	89,043.00	1,904,889.97
	$ 1,899,097.02	$ 1,030,686.12	$ 4,167,725.36	$ 242,979.51	$ 3,924,745.85
26,387,969.66	$ 360,895,876.66	$188,333,536.73	$ 530,984,432.78	$59,026,085.41	$ 471,958,347.37

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS AUGUST	TRANSFERS (NET) 75th BIENNIUM
Agriculture Master	$ 45,980.44	$ 5,352.32	$ 4,803.08	$
Armory Rental	80,183.57	2,096.11	1,325.14	
Bd. of Gov. Bond Rev.	5,058,838.65	10,663,618.63	3,787,952.20	
Conservation School Inc.	1,178.08			
Corporation Trust	262,123.43			
Co. Retailers Occ. Tax	644,059.86	1,237,049.91	681,095.83	(44,904.29)
Educational Info. System	1,978.26	2,725.43		
Federal Recoveries	1,675.38	29.50	19.50	
Forfeiture Narcotic	9,794.41	375.00		
G.I. Educational	14,697.61	13,130.47	13,130.47	
Gen. Assembly Retirement	165,767.66	808,692.25	778,286.00	
Group Insurance	1,065.46	5,611.01	3,626.02	
Ill. St. Toll Hwy. Const. a/c 55	9,609,164.90	81,208.38	41,842.39	
Ill. St. Toll Hwy. Rev. a/c 55	41,055,421.38	11,078,608.78	7,124,164.53	
Judges Retirement System	256,090.42	852,486.75	795,991.98	
Kaskaskia Comm. Perm. School	11,139.45	8,122.64	8,122.64	
Land & Water Recreation	218,614.13			
Local Airport	23,878.59	286,008.50	197,181.34	
Local Bond	1,785.89			
Medical Payment	7,116,816.74	22,429,635.65	14,802,897.87	
Morrill	41,716.64			
Municipal R.O.T.	8,595,972.89	15,294,020.55	8,780,384.31	(563,452.97)
Municipal Retirement	994,528.27	18,558,628.39	12,320,599.39	
Protest	25,125,259.03	2,854,365.15	1,472,824.71	(77,042.76)
Psychiatric Training & Res.	1,238,840.15	513,403.51	391,115.04	
Public Assistance	420,966.04	430,783.40	235,327.02	(410,538.90)
Public Building	87,536,342.08	13,496,245.68	13,114,429.65	
Relief Compensation	6,383.31			
Safety Responsibility	814,697.48	73,265.00	36,890.00	
Social Security Cont.	23,122.93	8,648,719.99	7,227,687.86	
State Employees Ret.	1,787,587.28	5,591,052.89	4,017,661.64	
State Fair	79,705.71	117,381.55		
State Housing	1,177,696.43			
State Project	13,379.66	1,911.25	1,911.25	
Surplus Prop. Utilization	162,628.98	33,169.42	19,123.67	
Teachers Retirement	3,459,573.00	20,029,207.11	10,027,455.06	
Unclaimed Property	262,333.84			
Union Dues	32.00			
United Fund Deduction	4,502.75	8,329.75	5,628.25	
Urban Plan. Asst. Proj.	400,032.90	358,292.90	297,113.25	
U.S. Savings Bonds	154,716.77	271,977.05	184,294.30	
Warrants Escheated	14,239.92			(9,239.92)
W.K. Kellogg Foundation	41,947.27			
Workmans Compensation	172,050.88	15,177.97	10,912.48	
TOTAL STATE TRUST FUNDS	$ 197,108,510.52	$ 133,770,682.89	$ 86,383,796.87	$ (1,105,178.84)

	DISBURSEMENTS		AUGUST 31, 1967		
AUGUST	75th BIENNIUM	AUGUST	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
$	12,685.95	$ 9,775.68	$ 38,646.81	$ 4,887.24	$ 33,759.57
	2,851.65	2,077.64	79,428.03	595.35	78,832.68
	10,448,457.82	6,898,128.89	5,273,999.46	517,856.04	4,756,143.42
			1,178.08		1,178.08
	1,306.54		260,816.89	1,359.85	259,457.04
(23,363.38)	1,005,997.74	505,224.89	830,207.74	101,971.38	728,236.36
	2,861.47	1,574.58	1,842.22	908.66	933.56
			1,704.88		1,704.88
			10,169.41		10,169.41
	10,382.43	1,673.40	17,445.65	957.93	16,487.72
	33,649.72	16,699.58	940,810.19	23,702.56	917,107.63
	3,080.06	1,153.89	3,596.41	3,474.17	122.24
	1,500,074.80	664,837.05	8,190,298.48	306,448.05	7,883,850.43
	2,279,065.80	1,360,528.25	49,854,964.36	335,104.81	49,519,859.55
	217,610.06	51,983.43	890,967.11	48,582.17	842,384.94
	1,540.40	1,540.40	17,721.69		17,721.69
	8,730.09	6,405.09	209,884.04	84,759.85	125,124.19
	6,186.27	3,645.00	303,700.82	263.73	303,437.09
			1,785.89		1,785.89
	14,952,248.08	7,738,771.09	14,594,204.31	2,489,839.68	12,104,364.63
	41,716.64				
(289,057.28)	13,380,891.53	7,058,080.78	9,945,648.94	604,403.13	9,341,245.81
	17,725,480.92	13,448,006.87	1,827,675.74	1,013,110.76	814,564.98
(60,490.00)	153,898.68	153,898.68	27,748,682.74		27,748,682.74
	113,630.46	21,362.34	1,638,613.20	1,128.00	1,637,485.20
	28,275.43	14,959.00	412,935.11	1,751.26	411,183.85
	6,993,623.57	3,244,555.44	94,038,964.19	1,675,083.09	92,363,881.10
			6,383.31		6,383.31
	69,004.22	38,679.89	818,958.26	20,085.26	798,873.00
	8,634,452.55	8,631,854.99	37,390.37		37,390.37
	3,257,842.80	1,736,237.28	4,120,797.37	1,330,519.89	2,790,277.48
	168,662.18	168,662.18	28,425.08		28,425.08
	7,900.00	7,900.00	1,169,796.43	525.00	1,169,271.43
	2,562.57		12,728.34		12,728.34
	44,043.58	22,168.36	151,754.82	4,101.41	147,653.41
	19,334,517.50	9,819,518.99	4,154,262.61	3,684,327.11	469,935.50
	22,748.19	6,108.32	239,585.65	2,844.69	236,740.96
			32.00	30.50	1.50
	12,822.00	5,628.25	10.50	10.50	
	155,425.33	75,203.06	602,900.47	22,040.91	580,859.56
	254,530.25	164,821.50	172,163.57	98,328.75	73,834.82
	580.96	102.36	4,419.04		4,419.04
	14,961.29	13,498.68	26,985.98	1,874.38	25,111.60
	15,805.31	7,900.63	171,423.54	7,789.29	163,634.25
(372,910.66)	$ 100,920,104.84	$ 61,903,166.46	$ 228,853,909.73	$12,388,665.40	$ 216,465,244.33

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1967

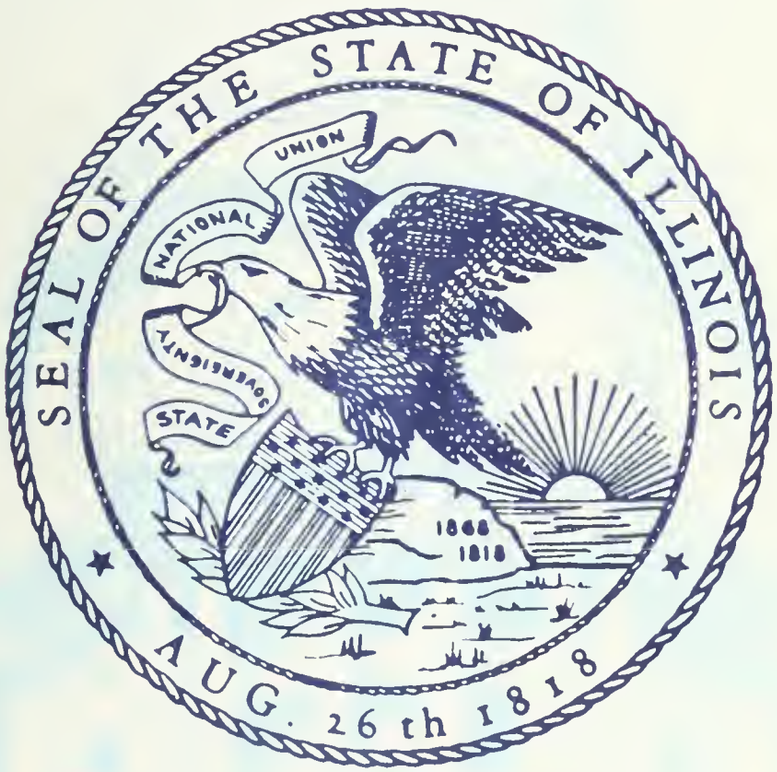
FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS AUGUST	TRANSFERS (NET) 75th BIENNIUM
Adult Basic Education	$ 209,436.17	$ 723,336.00	$	$ (211,045.52)
Agricultural Mkt. Services	17,393.58	10,500.00	10,500.00	
Armed Forces Rejectee	12,917.98	13,113.49		
Arts & Humanities	7,009.57			
Child Welfare Services	279,092.23	305,553.16	305,066.76	
Civil Defense Admin.	192,898.62			
Civil Defense Adult Ed.	7,663.90	10,000.00		
Comm. Shelter Program	5,001.23	4,257.12		
Economic Development Plan.	45,478.31	5,885.00	5,885.00	
Education Fellowship	28,393.26			
Educational Improvement		20,000.00	20,000.00	
Educational Materials	95,505.53			
Elementary&Secondary Ed.	4,052,534.96	9,150,283.59	6,520,283.59	
Emergency Planning	1,370.48			
Federal-aid Disaster	121,326.44	133,909.35	82,000.00	
Federal Airport	642,086.01	372,896.69	139,210.23	
Federal Civil Defense	123,812.79	16,537.83	6,541.02	
Federal Higher Education	29,410.18	16,204.00	10,204.00	
Federal School Lunch	399,743.25	16,828.53	16,828.53	
Forest Reserve	2.03			
Guaranteed Loan Program	881,200.00			
Hospital Construction	795,651.80	481,533.75	481,533.75	
Ill. Off. for Economic Opp.	2,183.47	75,000.00	50,000.00	
Library Services	733,720.07	114,437.00	114,367.00	
Maternal&Child Welfare	631,045.95	1,629,090.00	814,000.00	
Medicare Program	52,349.85	45,066.00		
Mental Health #69	841,923.45	339,360.69	57,979.64	
Nat'l. Defense Ed. Act	137,115.73	574,206.00	251,374.00	
Old Age Survivors Ins.	142,480.28	200,018.50	140,000.00	(9,386.85)
Pub. Assistance Trust		39,439,845.15	15,878,366.66	(30,439,001.94)
Public Health Service	410,441.03	391,330.19	137,750.19	
Serv. to Crippled Children	431.43			
Social Security Act Title III	928,707.19	5,093,283.99	2,584,722.58	
Spec. Fed. School Milk	824,090.39	846,854.42	179,043.49	
Spec. Federal Purpose	178,256.45	679,611.66	373,913.40	(24,798.39)
State Tech. Service Act	68,057.71			
Title I-Higher Education	343,525.66			
Unemp. Comp. Spec. Adm.	224,639.32	142,127.59	42,379.56	
Vocational Education	784,949.01	573,623.19		
Vocational Loan Guaranty		34,134.00	34,134.00	
Vocational Rehabilitation	1,039,712.67	2,465,323.78	950,832.86	7,040.14
Water Resources	9,789.12			
Withholding Tax	1,948,644.18	9,670,137.01	5,350,319.31	
Youth Development	17,347.46	16,856.04	16,856.04	
TOTAL FEDERAL TRUST FUNDS	$ 17,267,338.74	$ 73,611,143.72	$ 34,574,091.61	$ (30,677,192.56
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON D.C.	$ 559,578,449.18	$ 16,796,693.28	$ 16,646,693.28	$
TOTAL STATE & FEDERAL TRUST FUNDS	$ 773,954,298.44	$ 224,178,519.89	$137,604,581.76	$ (31,782,371.40
TOTAL ALL FUNDS	$1,348,757,906.51	$ 509,472,849.86	$288,268,963.57	$

DISBURSEMENTS			AUGUST 31, 1967		
AUGUST	75th BIENNIUM	AUGUST	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
(211,045.52)$	$	$	721,726.65 $	$	721,726.65
	3,831.48	112.45	24,062.10	12.09	24,050.01
	6,920.45	3,502.81	19,111.02	984.49	18,126.53
			7,009.57		7,009.57
	275,504.88	163,458.99	309,140.51	68,212.17	240,928.34
	72,650.60	43,738.73	120,248.02	14,229.75	106,018.27
	13,240.24	7,071.67	4,423.66	3,149.59	1,274.07
	3,033.44	1,437.44	6,224.91	68.59	6,156.32
	7,126.31	1,353.92	44,237.00	124.65	44,112.35
	25,341.56	13,686.91	3,051.70	2,102.06	949.64
			20,000.00		20,000.00
	30,672.85	20,505.36	64,832.68	10,325.63	54,507.05
	11,731,524.06	7,805,172.13	1,471,294.49	251,781.57	1,219,512.92
			1,370.48		1,370.48
	121,326.44	2,238.61	133,909.35	51,909.35	82,000.00
	305,521.57	251,383.81	709,461.13	1,392.80	708,068.33
	58,511.61	20,668.83	81,839.01	4,147.97	77,691.04
	13,386.40	6,998.76	32,227.78	4,198.79	28,028.99
	416,122.72	16,535.31	449.06		449.06
			2.03		2.03
			881,200.00		881,200.00
	795,651.80	778,857.50	481,533.75		481,533.75
	35,517.71	21,365.66	41,665.76	3,917.16	37,748.60
	87,609.33	37,298.64	760,547.74	7,991.56	752,556.18
	862,723.30	432,997.85	1,397,412.65	36,249.63	1,361,163.02
	40,926.62	14,582.91	56,489.23	3,132.16	53,357.07
	359,291.70	161,840.97	821,992.44	124,625.65	697,366.79
	655,783.38	387,218.67	55,538.35	21,530.56	34,007.79
	267,843.80	134,165.56	65,268.13	32,363.67	32,904.46
25,779,215.09	27,839.16	27,839.16	8,973,004.05		8,973,004.05
	351,913.93	176,188.43	449,857.29	42,771.15	407,086.14
			431.43	431.43	
	4,385,060.18	2,528,336.59	1,636,931.00	772,750.14	864,180.86
	1,643,218.27	580,656.21	27,726.54	25,498.04	2,228.50
(24,798.39)	620,625.04	353,782.15	212,444.68	139,719.30	72,725.38
	6,825.03	3,412.87	61,232.68	1,470.88	59,761.80
	127,145.96	23,817.12	216,379.70	24.84	216,354.86
	125,347.32	708.00	241,419.59		241,419.59
	864,554.25	430,709.30	494,017.95	280,401.95	213,616.00
			34,134.00		34,134.00
	2,070,824.26	1,007,017.19	1,441,252.33	210,296.66	1,230,955.67
	4,320.75	181.62	5,468.37	4,924.84	543.53
	8,845,430.01	4,416,348.54	2,773,351.18		2,773,351.18
	19,979.47	11,379.64	14,224.03	4,885.63	9,338.40
(26,015,059.00)$	35,283,145.88 $	19,886,570.31 $	24,918,144.02 $	2,125,624.75 $	22,792,519.27
	$ 13,640,000.00 $	9,540,000.00 $	562,735,142.46 $	$	562,735,142.46
(26,387,969.66)$	149,843,250.72 $	91,329,736.77 $	816,507,196.21 $	14,514,290.15 $	801,992,906.06
	$ 510,739,127.38	$279,663,273.50	$1,347,491,628.99	$73,540,375.56	$1,273,951,253.43

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



SEPTEMBER 1967

INDIANA UNIVERSITY
OCT 25 1967
LIBRARY

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

October 13, 1967

FRIENDS:

September proved to be a month of material change in the investment position of the State, adversely affecting deposits of State funds in the State's banks. As the result of a significant excess of State expenditure over income, the State's total regular fund balances declined to $441,000,000, the lowest level since December, 1962. The decline in September was $85,000,000, the largest single month reduction in the history of the State.

It has been necessary to reduce or eliminate many of our bank deposits in order to pay the State's bills. Of total deposits of $133,000,000 maturing September 1, $91,000,000 had to be withdrawn to meet State expenditures, primarily for education and roads. Of the remainder, more than $20,000,000 was placed in accounts maturing or callable within a month. This decline in the amount of State funds available for investment will obviously affect investment earnings.

Based on a continuing income deficiency so far in October, it appears likely that most if not all such short term deposits will have to be withdrawn in the near future. We're caught between seasonally high expenditures and low revenues. By early next year expenditures should have declined slightly and revenues increased as new taxes begin to bear fruit. It is unlikely, however, that there will be a significant improvement in bank deposit levels or State earnings in the foreseeable future.

This fiscal situation is no cause for alarm, at least not for the present, but it has been impossible to recognize the many banks throughout the State that have written to inform us of their special services to the State and their communities. In February, however, more than $300 million of State deposits will mature, and such factors will be given careful consideration in the reallocation process.

With best wishes.

Sincerely,

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE THREE-MONTH PERIOD ENDING

SEPTEMBER 30, 1967

75th BI-ENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS (DIFICIT)
GENERAL REVENUE	$236,109,286.51	$ 485,103.62	$277,029,187.74	$(40,434,797.61)
COMMON SCHOOL	$ 47,729,315.79	$ 40,000,000.00	$ 92,366,911.97	$(4,637,596.18)
MOTOR FUEL	$ 58,494,472.64	$(52,068,340.37)	$ 2,679,986.83	$ 3,746,145.44
ROAD	$ 49,143,062.38	$ 17,790,197.81	$110,468,420.05	$(43,535,159.86)
OTHER	$ 31,426,340.14	$ 42,740,887.59	$117,999,250.56	$(43,832,022.83)
TOTAL-REGULAR FUNDS	$422,902,477.46	$ 48,947,848.65	$600,543,757.15	$(128,693,431.04)

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	SEPTEMBER-1966	SEPTEMBER-1967	First two Months of 74th BIENNIUM	First two Months of 75th BIENNIUM
CIGARETTE*	$ 7,044,075.71	$ 10,689,194.30	$ 19,167,854.15	$ 26,260,396.36
INHERITANCE	$ 3,119,993.77	$ 4,415,471.30	$ 10,200,738.97	$ 14,834,180.19
LIQUOR	$ 3,896,993.14	$ 2,033,746.99	$ 10,584,731.61	$ 10,457,628.83
PUBLIC UTILITY	$ 6,377,197.47	$ 5,562,559.21	$ 13,476,876.93	$ 19,163,682.50
RETAILERS OCCUPATION**	$ 35,802,958.82	$ 41,789,974.26	$114,526,053.71	$129,454,284.54

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153
August, 1967	$1,929,517	$2,525,805
September, 1967	$1,957,681	$2,612,798

TOTAL SEPTEMBER EARNINGS

STATE TREASURER		
Time Deposits:		$1,429,366
Other Investments:		$ 528,315
	TOTAL	$1,957,681
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 43,889
Other Investments:		$ -0-
	TOTAL	$ 43,889
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,222
Other Investments:		$ -0-
	TOTAL	$ 17,222
BUILDING AUTHORITY		
Time Deposits:		$ 357,795
Other Investments:		$ 16,667
	TOTAL	$ 374,462
TOLL ROAD		
Time Deposits:		$ 186,878
Other Investments:		$ 32,666
	TOTAL	$ 219,544
TOTAL INTEREST EARNED FOR SEPTEMBER, 1967		$2,612,798

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

SEPTEMBER, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$55,807
January, 1967	$36,685
February, 1967	$21,948
March, 1967	$15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240
July, 1967	$ 2,587
August, 1967	$(6,074)
September, 1967	$(7,614)

AVERAGE SEPTEMBER DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds & Toll Highway Accounts	Total
Continental Ill. Nat'l. Bank	$(7,901,200)	$(722,500)	$13,209,500	$ 4,585,800
First Nat'l. Bank - Chicago	$ (58,600)	$(408,900)	$ 6,033,800	$ 5,566,300
Harris Trust & Savings Bank	$ 276,800	$ 253,700	$ ---	$ 530,500
American Nat'l. Bank	$ 61,700	$ ---	$ 6,696,300	$ 6,758,000
Ill. Nat'l. Bank of Springfield	$ 885,300	$ ---	$ ---	$ 885,300
Springfield Marine Bank	$ ---	$ ---	$ 6,683,600	$ 6,683,600
TOTAL	$(6,736,000)	$(877,700)	$32,623,200	$25,009,500

COMMENT

A fiscal enterprise the size of state government must maintain substantial funds in demand accounts with banks. Tax receipts and other income are deposited during the clearing process in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the state's obligations. In addition to investing state funds, the State Treasurer designates certain banks as depositories of Federal Trust Funds.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-67	RECEIPTS 77th BIENNIUM	SEPTEMBER	TRANSFER 75th BIENNIUM
General Revenue	$189,170,183.24	$236,109,286.51	$ 77,953,529.11	$ 485,103.62
Gen. Rev.-Armories	712.00			
Gen. Rev.-C.A.A.	1,577,409.66			
Gen. Rev.-A.D.C.	6,562,234.06			
Gen. Rev.-B.A.	148,759.48			
Gen. Rev.-D.A.	7,187,508.39			
Aeronautics	121,135.53	4,659.95	1,289.50	
Agriculture Premium	16,518,031.80	5,403,167.51	1,565,221.26	
Bank & Trust Co.	535,075.33	199,518.13	5,374.10	
Bd. of Gov. Income	5,750,775.66	859,607.89	471,766.03	
Bd. of Regents-Northern	-0-	787,139.67	775,500.31	
Bd. of Regents-State	-0-	266,259.12	260,430.06	
Common School	18,993,901.77	47,729,315.79	12,975,303.01	40,000,000.00
Driver's Education	5,121,107.05	1,302,098.00	511,452.00	
Emer. Relief-B.I.&R.	225.00			
Fair & Exposition	1,423,025.62	1,395,098.72	408,302.93	
Feeds & Fertilizers	1,931,822.21			
Fire Prevention	976,192.27	8,812.98	457.74	
Game & Fish	1,747,675.18	1,170,872.00	384,623.69	
Grade Crossing Prot.	2,919,904.76			300,000.00
Ill. Fund For Ill. Colts	1,643,214.37	314,819.42	80,827.62	
Ill. Korean Comp.	2,171,798.42			
Ill. Michigan Canal	510,714.82	68,635.80	11,507.35	
Ill. Vet's. Rehabilitation	363,853.00			
Local Gov't. Law Enf.	641,318.88	8,500.00	8,500.00	2,994,120.00
Mental Health #50	4,951,263.01	5,966,154.39	4,406,936.24	
Motor Fuel Tax	18,139,854.25	58,494,472.64	21,123,015.55	(52,068,340.37)
Motor Fuel Tax-Co.	38,076,356.09			11,933,865.83
Motor Fuel Tax-Munic.	50,348,221.57			16,603,639.41
Motor Fuel Tax-Twp.&Rd.	17,060,559.16			5,188,637.32
Motor Vehicle	1,982,475.84	484,979.50	39,945.00	
Narcotic Control	22,592.22	538.00	261.00	
Public Utilities	1,942,339.66	794,309.71	57,226.40	
Public Welfare Bldg.	15,405,463.04			
Public Welfare Bldg.-B.I.&R.	21,850,095.49	124,638.97	40,833.35	2,383,750.02
Road	60,451,153.03	49,143,062.38	13,881,771.85	17,790,197.81
Road-B.I.&R.	6,360.00			
Serv. Recognition-B.I.&R.	27,836,280.41	9,912,498.54	3,166,455.64	
Soldier's Comp.	177.00			
Soldier's Comp.-B.I.&R.	2,313.00			
So. Ill. Univ. Income	3,053,564.38	166,946.53		
State Boating Act	1,014,071.89	69,763.20	12,338.50	252,000.00
State Forest & Nurseries	101,567.13	33,952.14	6,121.64	
State Parks	268,294.34	250,635.82	79,689.91	
State Pensions	2,605,589.60	29,975.88	2,090.01	
University Building	6,682,192.32			
University Bldg.-B.I.&R.	25,515,779.45	53,569.45	17,500.00	3,084,875.01
University Income	6,783,005.33	1,580,337.82	911,794.64	
U.S. Veteran's Bureau	199,889.91	168,851.00	7,334.00	
TOTAL-REGULAR FUNDS	$570,316,036.64	$422,902,477.46	$139,167,398.44	$48,947,848.65
REVOLVING FUNDS				
Air Transportation	$ 102,004.11	$ 23,664.00	$ 9,503.00	$
M.D.T.A.	79,917.38	26,481.60	26,481.60	
Office Supplies	158,728.05	82,167.50	13,628.87	
Paper & Printing	97,574.80	135,094.74	39,537.08	
Personnel Training	6.50	1,106.75	1,106.75	20,000.00
State Garage	654,977.26	648,499.08	251,967.55	
Statistical Services	1,000,941.83	71,058.00	1,780.00	
Welfare	138,355.39	470,987.89	193,769.46	
Working Capital	2,255,066.11	969,029.88	331,064.18	
TOTAL REVOLVING FUNDS	$ 4,487,571.43	$ 2,428,089.44	$ 868,838.49	$ 20,000.00
TOTAL REGULAR & REVOLVING FUNDS	$574,803,608.07	$425,330,566.90	$140,036,236.93	$48,967,848.65

...DITORS, TRANSFERS & BALANCES

...PLY CHAIN FUNDS

...DING SEPTEMBER 30, 19...

...T)	DISBURSEMENTS		SEPTEMBER 30, 19...		
TEMBER	75th BIENNIUM	SEPTEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
7,347.76	$277,029,187.74	$102,0...,172.46	$148,7...,385.67	$50,...,438.84	$ 96,...,451.79
			712.00		712.00
	...,941....	...,...7.4	...,...7.6	...,...1	...,...5.65
	3,873,897.09	173,597.60	2,688,336.97	2,013,029.39	675,307.58
	29,572.27	13,958.78	119,...87.21	1,272.15	117,915.06
	656,401.95	163,227.53	6,531,106.44	2,208,308.20	4,322,798.24
	8,928.30	2,821.69	116,867.18	362.43	116,504.75
	1,973,471.49	462,362.20	19,947,727.82	392,229.42	19,555,498.40
	274,107.93	97,...37.37	460,485.53	33,160.46	427,325.07
	2,552,857.95	685,329.81	4,057,529.60	516,346.20	3,541,183.40
			787,139.67		787,139.67
			266,259.12		266,259.12
000,000.00	92,366,911.97	59,927,004.07	14,356,305.59	4,174,725.21	10,181,580.38
	20,262.81	6,918.23	6,402,942.24	3,231.28	6,399,710.96
			225.00		225.00
	82,493.07		2,735,631.27		2,735,631.27
			1,931,822.21		1,931,822.21
	147,469.48	51,759.90	837,535.27	30,572.47	806,962.80
	1,066,166.43	422,563.33	1,852,380.75	195,333.70	1,657,047.05
100,000.00	200,982.55	144,435.33	3,018,922.21		3,018,922.21
	335,68...38	101,705.47	1,622,350.43	7,328.44	1,615,021.99
	3,200.00	2,800.00	2,168,598.42	5,900.00	2,162,698.42
	27,975.48	13,687.87	551,375.14	23,851.97	527,523.17
	38,263.43	29,738.95	325,589.57	5,054.34	320,535.23
	488,930.92	451,843.05	3,155,007.96	8,431.88	3,146,576.08
	3,302,591.58	1,070,639.95	7,614,825.82	621,608.71	6,993,217.11
(134,982.62)	2,679,986.83	926,670.92	21,885,999.69	299,285.63	21,586,714.06
(907,449.53)	28,701,246.06	2,550,719.33	21,308,975.86	548,126.47	20,760,849.39
436,451.52	28,732,273.17	3,891,470.57	38,219,587.81	3,055,242.12	35,164,345.69
698,891.10	4,658,150.05	1,582,344.63	17,591,046.43	510,827.59	17,080,218.84
	203,424.54	63,054.06	2,264,030.80	23,125.01	2,240,905.79
			23,130.22		23,130.22
	325,026.63	116,440.55	2,411,622.74	38,379.76	2,373,242.98
	1,863,659.18	401,612.79	13,541,803.86	23,192.90	13,518,610.96
794,583.34	8,074,777.50	1,718,837.50	16,283,706.98	2,225.00	16,281,481.98
908,190.47	110,468,420.05	43,813,240.27	16,915,993.17	16,315,867.43	600,125.74
	5,000.00	5,000.00	1,360.00		1,360.00
	13,710,365.00	13,709,525.00	24,038,413.95	33,657.50	24,004,756.45
			177.00		177.00
			2,313.00		2,313.00
	1,973,090.89	809,795.29	1,247,420.02	489,859.51	757,560.51
84,000.00	142,904.69	40,194.50	1,192,930.40	9,075.26	1,183,855.14
	49,808.23	18,660.88	85,711.04	12,038.42	73,672.62
	58,644.20	19,138.75	460,285.96	5,923.64	454,362.32
	52,286.47	16,916.14	2,583,279.01	3,949.67	2,579,329.34
	820,770.48	187,338.29	5,861,421.84	310,248.06	5,551,173.78
028,291.67	7,725,367.50	4,495,455.00	20,928,856.41		20,928,856.41
	4,930,506.53	477,471.93	3,432,836.62	1,417,292.83	2,015,543.79
	194,194.93	70,196.79	174,545.98	41,283.23	133,262.75
185,477.25	$600,543,757.15	$241,546,977.51	$441,622,605.60	$83,926,706.25	$357,695,899.35
	$ 24,482.11	$ 5,953.87	$ 101,186.00	$ 2,711.68	$ 98,474.32
	4,252.97	1,148.99	102,146.01	13,353.33	88,792.68
	122,114.84	10,700.28	118,780.71	24,302.42	94,478.29
	112,784.77	32,436.53	119,884.77	4,706.65	115,178.12
			21,113.25	6.50	21,106.75
	625,746.67	219,712.97	677,729.67	65,661.01	612,068.66
	120,959.71	69,724.59	951,040.12	78,194.68	872,845.44
	485,787.74	156,453.40	123,555.54	134,764.46	(11,208.92)
	1,081,172.47	182,073.63	2,142,923.52	332,478.52	1,810,445.00
	$ 2,577,301.28	$ 678,204.26	$ 4,358,359.59	$ 656,179.25	$ 3,702,180.34
',185,477.25	$603,121,058.43	$242,225,181.77	$445,980,965.19	$84,582,885.50	$361,398,079.69

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS SEPTEMBER	TRANSFERS 75th BIENNIUM
Agriculture Master	$ 45,980.44	$ 18,611.72	$ 13,259.40	$
Armory Rental	80,183.57	2,676.08	579.97	
Bd. of Gov. Bond Rev.	5,058,838.65	22,979,908.17	12,316,289.54	
Conservation School Inc.	1,178.08			
Corporation Trust	262,123.43			
Co. Retailers Occ. Tax	644,059.86	1,711,321.56	474,271.65	(71,019.25)
Educational Info. System	1,978.26	11,436.68	8,711.25	
Federal Recoveries	1,675.38	39.50	10.00	
Forfeiture Narcotic	9,794.41	375.00		
G. I. Educational	14,697.61	13,130.47		
Gen. Assembly Retirement	165,767.66	825,920.21	17,227.96	
Group Insurance	1,065.46	9,652.05	4,041.04	
Ill. State Toll Hwy. Const. a/c55	9,609,164.90	104,618.20	23,409.82	
Ill. St. Toll Hwy. Rev. a/c 55	41,055,421.38	14,841,549.81	3,762,941.03	
Judges Retirement System	256,090.42	990,177.07	137,690.32	
Kaskaskia Comm. Perm. School	11,139.45	9,103.80	981.16	
Land & Water Recreation	218,614.13	80,850.16	80,850.16	
Local Airport	23,878.59	401,984.35	115,975.85	
Local Bond	1,785.89			
Medical Payment	7,116,816.74	32,916,031.35	10,486,395.70	
Morrill	41,716.64	439,617.91	439,617.91	
Municipal R. O. T.	8,595,972.89	21,182,892.77	5,888,872.22	(883,651.37)
Municipal Retirement	994,528.27	23,012,417.02	4,453,788.63	
Protest	25,125,259.03	4,483,835.46	1,629,470.31	(341,463.53)
Psychiatric Training & Res.	1,238,840.15	690,653.45	177,249.94	
Public Assistance	420,966.04	585,739.91	154,956.51	(410,538.90)
Public Building	87,536,342.08	17,279,895.70	3,783,650.02	
Relief Compensation	6,383.31			
Safety Responsibility	814,697.48	106,115.00	32,850.00	
Social Security Cont.	23,122.93	8,649,339.05	619.06	
State Employees Ret.	1,787,587.28	10,474,232.33	4,883,179.44	
State Fair	79,705.71	120,294.29	2,912.74	
State Housing	1,177,696.43			
State Project	13,379.66	27,466.15	25,554.90	
Surplus Prop. Utilization	162,628.98	53,163.30	19,993.88	
Teacher's Retirement	3,459,573.00	28,406,821.24	8,377,614.13	
Unclaimed Property	262,333.84	11,032.46	11,032.46	
Union Dues	32.00			
United Fund Deduction	4,502.75	13,845.00	5,515.25	
Urban Plan. Asst. Project	400,032.90	369,790.90	11,498.00	
U. S. Savings Bonds	154,716.77	557,361.17	285,384.12	
Warrants Escheated	14,239.92	12,220.32	12,220.32	(9,239.92)
W. K. Kellogg Foundation	41,947.27			
Workmans Compensation	172,050.88	21,861.04	6,683.07	
TOTAL STATE TRUST FUNDS	$197,108,510.52	$191,415,980.65	$57,645,297.76	$(1,715,912.97)

(NET)	DISBURSEMENTS		SEPTEMBER 30, 1967		
EPTEMBER	75th BIENNIUM	SEPTEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$ 22,377.40	$ 9,691.45	$ 42,214.76	$ 11,940.91	$ 30,273.85
	3,523.40	671.75	79,336.25	395.60	78,940.65
	16,415,272.68	5,966,814.86	11,623,474.14	3,265,030.63	8,358,443.51
			1,178.08		1,178.08
	2,614.86	1,308.32	259,508.57	51.53	259,457.04
(26,114.96)	1,676,307.58	670,309.84	608,054.59	58,420.71	549,633.88
	4,571.17	1,709.70	8,843.77	1,085.25	7,758.52
			1,714.88		1,714.88
			10,169.41		10,169.41
	12,589.86	2,207.43	15,238.22	475.26	14,762.96
	608,155.21	574,505.49	383,532.66	283,644.25	99,888.41
	5,894.84	2,814.78	4,822.67	2,263.81	2,558.86
	2,030,030.16	529,955.36	7,683,752.94	35,297.90	7,648,455.04
	3,354,951.64	1,075,885.84	52,542,019.55	477,452.40	52,064,567.15
	267,507.35	49,897.29	978,760.14	896,297.07	82,463.07
	1,540.40		18,702.85		18,702.85
	93,489.94	84,759.85	205,974.35	6,000.00	199,974.35
	110,370.24	104,183.97	315,492.70	68,916.31	246,576.39
			1,785.89		1,785.89
	28,513,015.14	13,560,767.06	11,519,832.95	2,292,354.15	9,227,478.80
	41,716.64		439,617.91		439,617.91
(320,198.40)	20,876,926.90	7,496,035.37	8,018,287.39	895,917.34	7,122,370.05
	22,069,764.76	4,344,283.84	1,937,180.53	1,398,979.42	538,201.11
(264,420.77)	164,478.95	10,580.27	29,103,152.01		29,103,152.01
	260,349.78	146,719.32	1,669,143.82	101,978.52	1,567,165.30
	66,709.16	38,433.73	529,457.89	9,939.04	519,518.85
	18,039,225.85	11,045,602.28	86,777,011.93	3,070,710.83	83,706,301.10
			6,383.31		6,383.31
	96,896.50	27,892.28	823,915.98	26,312.98	797,603.00
	8,635,059.93	607.38	37,402.05	6.60	37,395.45
	8,120,985.47	4,863,142.67	4,140,834.14	3,245,418.70	895,415.44
	200,000.00	31,337.82	-0-		-0-
	7,900.00		1,169,796.43	8,001.00	1,161,795.43
	30,988.81	28,426.24	9,857.00	9,857.00	-0-
	64,412.47	20,368.89	151,379.81	4,906.49	146,473.32
	27,642,685.94	8,308,168.44	4,223,708.30	3,794,492.24	429,216.06
	38,164.67	15,416.48	235,201.63	2,755.09	232,446.54
			32.00	30.50	1.50
	15,745.50	2,923.50	2,602.25	2,602.25	-0-
	203,669.33	48,244.00	566,154.47	63,199.73	502,954.74
	353,830.25	99,300.00	358,247.69	220,214.12	138,033.57
	1,074.69	493.73	16,145.63	100.00	16,045.63
	16,871.23	1,909.94	25,076.04	1,616.37	23,459.67
	23,703.25	7,897.94	170,208.67	7,984.16	162,224.51
$(610,734.13)	$160,093,371.95	$59,173,267.11	$226,715,206.25	$20,264,648.16	$206,450,558.09

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1967

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS SEPTEMBER	TRANSFERS 75th BIENNIUM
Adult Basic Education	$ 209,436.17	$ 723,336.00	$	$ (379,674.91
Agriculture Mkt. Services	17,393.58	10,500.00		
Armed Forces Rejectee	12,917.98	26,601.17	13,487.68	
Arts & Humanities	7,009.57			
Child Welfare Services	279,092.23	454,779.01	149,225.85	
Civil Defense Administration	192,898.62	66,000.00	66,000.00	
Civil Defense Adult Ed.	7,663.90	37,000.00	27,000.00	
Comm. Shelter Program	5,001.23	4,257.12		
Comprehensive Planning		25,000.00	25,000.00	
Criminal Justice Trust		10,000.00	10,000.00	
Economic Development Plan.	45,478.31	5,885.00		
Education Fellowship	28,393.26	60,000.00	60,000.00	
Educational Improvement		20,000.00		
Educational Materials	95,505.53	63,000.00	63,000.00	
Elementary & Secondary Ed.	4,052,534.96	12,190,032.22	3,039,748.63	
Emergency Planning	1,370.48			
Federal-aid Disaster	121,326.44	194,919.25	61,009.90	
Federal Airport	642,086.01	701,536.54	328,639.85	
Federal Civil Defense	123,812.79	26,239.60	9,701.77	
Federal Higher Education	29,410.18	24,707.00	8,503.00	
Federal School Lunch	399,743.25	16,828.53		
Forest Reserve	2.03	28,568.92	28,568.92	
Guaranteed Loan Program	881,200.00			
Hospital Construction	795,651.80	770,985.61	289,451.86	
Ill. Off. of Economic Opp.	2,183.47	93,000.00	18,000.00	
Library Services	733,720.07	141,652.50	27,215.50	
Maternal & Child Welfare	631,045.95	2,283,604.50	654,514.50	
Medicare Program	52,349.85	59,479.73	14,413.73	
Mental Health #69	841,923.45	639,390.20	300,029.51	
Nat'l. Defense Education Act	137,115.73	875,211.00	301,005.00	
Old Age Survivors Ins.	142,480.28	360,031.60	160,013.10	(9,386.85
Public Assistance Trust		47,379,028.48	7,939,183.33	(46,845,115.67
Public Health Service	410,441.03	651,197.84	259,867.65	
Service to Crippled Children	431.43			
Social Security Act-Title III	928,707.19	7,303,790.43	2,210,506.44	
Spec. Fed. School Milk	824,090.39	847,891.96	1,037.54	
Spec. Federal Purpose	178,256.45	788,175.50	108,563.84	(24,798.39
State Tech. Service Act	68,057.71			
Title I-Higher Education	343,525.66			
Trucking Industries-Equal Emp.		3,390.03	3,390.03	
Unemp. Comp. Spec. Adm.	224,639.32	202,103.60	59,976.01	
Vocational Education	784,949.01	7,742,158.58	7,168,535.39	
Vocational Loan Guaranty		34,134.00		
Vocational Rehabilitation	1,039,712.67	3,510,095.77	1,044,771.99	7,040.14
Water Resources	9,789.12			
Withholding Tax	1,948,644.18	14,497,804.33	4,827,667.32	
Youth Development	17,347.46	27,518.39	10,662.35	
TOTAL FEDERAL TRUST FUNDS	$ 17,267,338.74	$102,899,834.41	$ 29,288,690.69	$(47,251,935.68
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON, D.C.	$ 559,578,449.18	$ 17,626,693.28	$ 830,000.00	
TOTAL STATE & FEDERAL TRUST FUNDS	$ 773,954,298.44	$311,942,508.34	$ 87,763,988.45	$ 48,967,848.65
TOTAL ALL FUNDS	$1,348,757,906.51	$737,273,075.24	$227,800,225.38	$

(NET) SEPTEMBER	DISBURSEMENTS 75th BIENNIUM	DISBURSEMENTS SEPTEMBER	SEPTEMBER 30, 1967 CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
(168,629.39)	$	$	$ 553,097.26	$	$ 553,097.26
	3,843.57	12.09	24,050.01	3,508.80	20,541.21
	10,191.83	3,271.38	29,327.32	1,102.19	28,225.13
	2,827.59	2,827.59	4,181.98		4,181.98
	423,563.14	148,058.26	310,308.10	106,027.21	204,280.89
	120,934.63	48,284.03	137,963.99	5,117.76	132,846.23
	19,362.12	6,121.88	25,301.78	4,251.31	21,050.47
	4,317.66	1,284.22	4,940.69	63.11	4,877.58
			25,000.00		25,000.00
			10,000.00		10,000.00
	8,304.07	1,177.76	43,059.24	765.19	42,294.05
	29,382.66	4,041.10	59,010.60	1,830.20	57,180.40
	300.00	300.00	19,700.00	784.15	18,915.85
	56,787.43	26,114.58	101,718.10	11,422.90	90,295.20
	12,237,526.03	506,001.97	4,005,041.15	401,321.73	3,603,719.42
			1,370.48		1,370.48
	243,235.79	121,909.35	73,009.90	73,009.90	-0-
	545,285.06	239,763.49	798,337.49	149,304.31	649,033.18
	88,188.90	29,677.29	61,863.49	10,598.37	51,265.12
	23,153.32	9,766.92	30,963.86	536.16	30,427.70
	416,122.72		449.06		449.06
			28,570.95		28,570.95
			881,200.00		881,200.00
	1,396,185.55	600,533.75	170,451.86	170,451.86	-0-
	52,828.05	17,310.34	42,355.42	4,235.21	38,120.21
	416,374.95	328,765.62	458,997.62	7,080.50	451,917.12
	1,981,445.58	1,118,722.28	933,204.87	378,165.77	555,039.10
	57,157.80	16,231.18	54,671.78	9,371.52	45,300.26
	565,231.27	205,939.57	916,082.38	49,870.11	866,212.27
	721,919.20	66,135.82	290,407.53	254,360.48	36,047.05
	379,937.65	112,093.85	113,187.38	45,040.71	68,146.67
(16,406,113.73)	27,839.16		506,073.65		506,073.65
	481,956.43	130,042.50	579,682.44	67,651.78	512,030.66
			431.43	431.43	-0-
	6,499,088.26	2,114,028.08	1,733,409.36	1,232,051.27	501,358.09
	1,668,237.40	25,019.13	3,744.95	70,965.05	(67,220.10)
	806,652.70	186,027.66	134,980.86	15,962.93	119,017.93
	10,065.82	3,240.79	57,991.89	8,924.48	49,067.41
	181,343.49	54,197.53	162,182.17		162,182.17
			3,390.03		3,390.03
	125,347.32		301,395.60	708.00	300,687.60
	1,190,603.78	326,049.53	7,336,503.81	7,138,699.58	197,804.23
			34,134.00		34,134.00
	2,928,626.02	857,801.76	1,628,222.56	318,858.08	1,309,364.48
	9,245.59	4,924.84	543.53	145.90	397.63
	14,202,883.94	5,357,453.93	2,243,564.57		2,243,564.57
	29,375.33	9,395.86	15,490.52	6,346.50	9,144.02
$(16,574,743.12)	$ 47,965,671.81	$ 12,682,525.93	$ 24,949,565.66	$ 10,548,964.45	$ 14,400,601.21
	$ 17,840,000.00	$ 4,200,000.00	$ 559,365,142.46	$ 1,000,000.00	$ 558,365,142.46
$(17,185,477.25)	$225,899,043.76	$ 76,055,793.04	$ 811,029,914.37	$ 31,813,612.61	$ 779,216,301.76
$	$829,020,102.19	$318,280,974.81	$1,257,010,879.56	$116,396,498.11	$1,140,614,381.45

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

OCUMENTS ROOM
ATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

OCTOBER 1967

INDIANA UNIVERSITY
NOV 27 1967
LIBRARY

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

November 14, 1967

FRIENDS:

As predicted in last month's report, State cash balances declined in October for the third successive month. The net cash loss since July 1 is approximately $131,000,000, with a further decline in prospect for November.

In order to provide adequate cash to meet the State's obligations, it has been necessary to reduce or eliminate many bank deposits in recent weeks. I inherited more than $300,000,000 in time deposits which will continue to be out of my control until their maturity next February. The burden of reducing deposits has, therefore, fallen on only a portion of all State banks.

Another consequence of the State's cash loss has been a sharp decline in interest earnings. October interest receipts were $1,701,093, down from $1,959,680 in September and the record high of $2,176,056 in April. We are pleased to report, however, that the October yield on all State funds rose to 4.24%, or 12% above the 3.86% yield for December, 1966.

I don't view this depletion of the State cash resources with alarm -- although certainly the trend cannot continue much longer. The State should not raise in taxes more cash than it needs and, of course, it should spend the cash required for legitimate public purposes. In the past cash has often laid idle in the State Treasury; at most it has only earned interest for the State. We are working now to refine some new means of assuring that all such "idle" funds are always working actively for their owners -- the people. More on that later.

With best wishes.

Sincerely,

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE THREE-MONTH PERIOD ENDING

OCTOBER 31, 1967

75th BIENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS (DEFICIT)
GENERAL REVENUE	$315,047,057.94	$(10,672,822.81)	$394,928,854.44	$ (90,554,619.31)
COMMON SCHOOL	$ 62,319,623.17	$ 63,000,000.00	$129,995,957.98	$ (4,676,334.81)
MOTOR FUEL	$ 78,696,392.19	$(72,155,054.43	$ 4,225,434.48	$ 2,315,903.28
ROAD	$101,604,445.81	$ 26,070,965.78	$158,601,847.97	$ (30,926,436.38)
OTHER	$ 40,803,077.97	$ 56,360,542.10	$137,857,306.85	$ (40,693,686.78)
TOTAL-REGULAR FUNDS	$598,470,597.08	$ 62,603,630.64	$825,609,401.72	$(164,535,174.00)

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	OCTOBER-1966	OCTOBER-1967	First two Months of 74th BIENNIUM	First two Months of 75th BIENNIUM
CIGARETTE*	$ 6,424,439.69	$ 9,185,722.50	$ 27,552,206.03	$ 35,446,118.86
INHERITANCE	$ 3,863,128.61	$ 3,143,265.33	$ 14,489,166.83	$ 17,977,445.52
LIQUOR	$ 4,235,628.69	$ 3,837,162.67	$ 15,718,217.35	$ 14,294,791.50
PUBLIC UTILITY	$ 5,918,764.70	$ 8,635,715.52	$ 19,305,051.69	$ 27,799,398.02
RETAILERS OCCUPATION**	$ 39,265,408.21	$ 47,185,805.08	$146,406,437.48	$ 176,640,089.62

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153
August, 1967	$1,929,517	$2,525,805
September, 1967	$1,957,681	$2,612,798
October, 1967	$1,701,103	$2,354,691

TOTAL OCTOBER EARNINGS

STATE TREASURER		
Time Deposits:		$ 420,341
Other Investments:		$1,280,762
	TOTAL	$1,701,103
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 43,889
Other Investments:		$ -00-
	TOTAL	$ 43,889
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,222
Other Investments:		$ -00-
	TOTAL	$ 17,222
BUILDING AUTHORITY		
Time Deposits:		$ 358,373
Other Investments:		$ -00-
	TOTAL	$ 358,373
TOLL ROAD		
Time Deposits:		$ 201,438
Other Investments:		$ 32,666
	TOTAL	$ 234,104
TOTAL INTEREST EARNED FOR OCTOBER, 1967		$2,354,691

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

OCTOBER, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$55,807
January, 1967	$36,685
February, 1967	$21,948
March, 1967	$15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240
July, 1967	$ 2,587
August, 1967	$(6,074)
September, 1967	$(7,614)
October, 1967	$(4,097)

AVERAGE OCTOBER DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds & Toll Highway Accounts	Total
Continental Ill. Nat'l. Bank	$ 3,539,900	$655,900	$18,565,900	$15,681,900
First Nat'l. Bank - Chicago	$ 2,571,700	$549,500	$ 4,226,900	$ 1,105,700
Harris Trust & Savings Bank	$ 523,600	$536,500	---	$ 1,060,100
American Nat'l. Bank	$ 61,700	---	$10,177,700	$10,239,400
Ill. Nat'l. Bank of Springfield	$ 785,800	---	---	$ 785,800
Springfield Marine Bank	$ ---	---	$11,490,100	$11,490,100
TOTAL	$(4,740,500)	$642,900	$44,460,600	$40,363,000

COMMENT

A fiscal enterprise the size of state government must maintain substantial funds in demand accounts with banks. Tax receipts and other income are deposited during the clearing process in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the state's obligations. In addition to investing state funds, the State Treasurer designates certain banks as depositories of Federal Trust Funds.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REPORT OF RECEIPTS, EXPEN

REGULAR AN

FOR THE MONT

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS OCTOBER	TRANSFERS 75th BIENNIUM
General Revenue	$189,170,183.24	$315,047,057.94	$ 78,937,771.43	$(10,672,822.
Gen. Rev. -Armories	712.00			
Gen. Rev. -O. A. A.	1,577,409.68			
Gen. Rev. -A. D. C.	6,562,234.06			
Gen. Rev. -B. A.	148,759.48			
Gen. Rev. -D. A.	7,187,508.39			
Aeronautics	121,135.53	5,817.95	1,158.00	
Agriculture Premium	16,518,031.80	7,508,613.82	2,105,446.31	
Bank & Trust Co.	535,075.33	389,445.31	189,927.18	
Bd. of Gov. -Income	5,750,775.66	924,267.96	64,660.07	(1,352,680.
Bd. of Regents-Northern	-0-	817,807.33	30,667.66	895,213.
Bd. of Regents-State	-0-	294,930.99	28,671.87	457,466.
Common School	18,993,901.77	62,319,623.17	14,590,307.38	63,000,000.
Driver's Education	5,121,107.05	1,863,824.00	561,726.00	
Emergency Relief-B. I. &R.	225.00			
Fair & Exposition	1,423,025.62	1,826,004.38	430,905.66	
Feeds & Fertilizers	1,931,822.21			
Fire Prevention	976,192.27	8,812.98		
Game & Fish	1,747,675.18	1,601,020.24	430,148.24	
Grade Crossing Prot.	2,919,904.76			400,000.
Ill. Fund For Ill. Colts	1,643,214.37	406,429.30	91,609.88	
Ill. Korean Comp.	2,171,798.42			
Ill. Michigan Canal	510,714.82	96,858.54	28,222.74	
Ill. Vet's. Rehabilitation	363,853.00			
Local Gov't. Law Enf.	641,318.88	8,500.00		2,994,120.
Mental Health #50	4,951,263.01	7,081,040.99	1,114,886.60	
Motor Fuel Tax	18,139,854.25	78,696,392.19	20,201,919.55	(72,155,054.
Motor Fuel Tax-Co.	38,076,356.09			16,046,246.
Motor Fuel Tax-Munic.	50,348,221.57			22,325,212.
Motor Fuel Tax-Twp. &Rd. Dist.	17,060,559.16			6,976,629.
Motor Vehicle	1,982,475.84	514,356.40	29,376.90	
Narcotic Control	22,592.22	762.00	224.00	
Public Utilities	1,942,339.66	1,289,658.68	495,348.97	
Public Welfare Bldg.	15,405,463.04			
Public Welfare Bldg. -B. I. &R.	21,850,095.49	168,527.85	43,888.88	3,176,041.
Road	60,451,153.03	101,604,445.81	52,461,383.43	26,070,965.
Road-B. I. &R.	6,360.00			
Serv. Recognition-B. I. &R.	27,836,280.41	12,753,189.28	2,840,690.74	
Soldier's Comp.	177.00			
Soldier's Comp. -B. I. &R.	2,313.00			
So. Ill. Univ. -Income	3,053,564.38	241,166.80	74,220.27	
State Boating Act	1,014,071.89	81,604.20	11,841.00	336,000.
State Forest & Nurseries	101,567.13	39,284.93	5,332.79	
State Parks	268,294.34	290,054.30	39,418.48	
State Pensions	2,605,589.60	29,975.88		
University Building	6,682,192.32			
University Bldg. -B. I. &R.	25,515,779.45	70,791.66	17,222.21	4,106,291.
University Income	6,783,005.33	2,320,431.20	740,093.38	
U. S. Veterans Bureau	199,889.91	169,901.00	1,050.00	
TOTAL REGULAR FUNDS	$570,316,036.64	$598,470,597.08	$175,568,119.62	$ 62,603,630.
REVOLVING FUNDS				
Air Transportation	$ 102,004.11	$ 30,574.00	$ 6,910.00	$
M. D. T. A.	79,917.38	26,481.60		
Office Supplies	158,728.05	107,966.47	25,798.97	
Paper & Printing	97,574.80	181,721.94	46,627.20	476.
Personnel Training	6.50	4,008.84	2,902.09	20,000.
State Garage	654,977.26	840,006.78	191,507.70	
Statistical Services	1,000,941.83	165,741.65	94,683.65	
Welfare	138,355.39	650,175.84	179,187.95	
Working Capital	2,255,066.11	1,347,677.50	378,647.62	
TOTAL REVOLVING FUNDS	$ 4,487,571.43	$ 3,354,354.62	$ 926,265.18	$ 20,476.
TOTAL REGULAR & REVOLVING FUNDS	$574,803,608.07	$601,824,951.70	$176,494,384.80	$ 62,624,106.

TRANSFERS & BALANCES

VING FUNDS

G OCTOBER 31, 1967

T)	DISBURSEMENTS		OCTOBER 31, 1967		
TOBER	75th BIENNIUM	OCTOBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
157,926.43)	$394,928,854.44	$117,899,666.70	$ 98,615,563.93	$47,801,404.82	$ 50,814,159.11
			712.00		712.00
	875,998.95	181,497.03	701,410.73	12,929.10	688,481.63
	5,798,524.46	1,924,627.37	763,709.60	88,402.02	675,307.58
	30,090.80	518.53	118,668.68	753.62	117,915.06
	2,831,894.59	2,175,492.64	4,355,613.80	32,815.56	4,322,798.24
	12,026.24	3,097.94	114,927.24	1,960.73	112,966.51
	2,523,439.70	549,968.21	21,503,205.92	124,549.03	21,378,656.89
	377,268.90	103,160.97	547,251.74	25,473.65	521,778.09
352,680.29)	2,991,132.99	438,279.04	2,331,230.34	105,365.01	2,225,865.33
895,213.60	2,308.65	2,308.65	1,710,712.28		1,710,712.28
457,466.69			752,397.68		752,397.68
000,000.00	129,995,957.98	37,629,046.01	14,317,566.96	311,766.03	14,005,800.93
	27,843.12	7,580.31	6,957,087.93	3,118.56	6,953,969.37
			225.00		225.00
	82,493.07		3,166,536.93		3,166,536.93
			1,931,822.21		1,931,822.21
	205,156.23	57,686.25	779,849.02	16,104.33	763,744.69
	1,453,201.18	387,034.75	1,895,494.24	83,152.94	1,812,341.30
100,000.00	277,844.88	76,862.33	3,042,059.88		3,042,059.88
	346,481.82	10,798.46	1,703,161.85	6,134.98	1,697,026.87
	4,600.00	1,400.00	2,167,198.42	4,500.00	2,162,698.42
	58,900.59	30,925.11	548,672.77	1,092.33	547,580.44
	49,690.44	11,427.01	314,162.56	7,171.82	306,990.74
	500,322.44	11,391.52	3,143,616.44	2,036.36	3,141,580.08
	4,544,121.26	1,241,529.68	7,488,182.74	609,358.44	6,878,824.30
,086,714.06)	4,225,434.48	1,545,447.65	20,455,757.53	547,430.13	19,908,327.40
,112,380.93	30,238,888.38	1,537,642.32	23,883,714.47	274,455.41	23,609,259.06
,721,573.46	35,366,056.82	6,633,783.65	37,307,377.62	847,173.63	36,460,203.99
,787,991.70	5,939,816.07	1,281,666.02	18,097,372.11	205,435.14	17,891,936.97
	275,655.34	72,230.80	2,221,176.90	20,620.65	2,200,556.25
			23,354.22		23,354.22
	446,433.99	121,407.36	2,785,564.35	20,316.91	2,765,247.44
	2,356,732.68	493,073.50	13,048,730.36	89,818.22	12,958,912.14
792,291.75	8,077,002.50	2,225.00	17,117,662.61		17,117,662.61
,280,767.97	158,601,847.97	48,133,427.92	29,524,716.65	12,213,860.20	17,310,856.45
	$5,000.00		1,360.00		1,360.00
	13,744,022.50	33,657.50	26,845,447.19		26,845,447.19
			177.00		177.00
			2,313.00		2,313.00
	2,468,157.95	495,067.06	826,573.23	7,233.20	819,340.03
84,000.00	184,280.36	41,375.67	1,247,395.73	16,453.43	1,230,942.30
	67,497.11	17,688.88	73,354.95	9,847.76	63,507.19
	72,252.49	13,608.29	486,096.15	613.50	485,482.65
	72,310.57	20,024.10	2,563,254.91	3,801.89	2,559,453.02
	1,202,165.63	381,395.15	5,480,026.69	31,663.27	5,448,363.42
,021,416.67	7,725,367.50		21,967,495.29		21,967,495.29
	6,354,524.61	1,424,018.08	2,748,911.92	28,340.68	2,720,571.24
	267,802.04	73,607.11	101,988.87	38,841.83	63,147.04
3,655,781.99	$825,609,401.72	$225,065,644.57	$405,780,862.64	$63,593,995.18	$342,186,867.46
	$ 37,690.11	$ 13,208.00	$ 94,888.00	$ 1,400.82	$ 93,487.18
	5,200.79	947.82	101,198.19	14,271.84	86,926.35
	181,541.77	59,426.93	85,152.75	13,330.48	71,822.27
476.00	149,173.38	36,388.61	130,599.36	22,309.95	108,289.41
			24,015.34	6.50	24,008.84
	878,193.64	252,446.97	616,790.40	71,477.91	545,312.49
	277,404.99	156,445.28	889,278.49		889,278.49
	700,587.05	214,799.31	87,944.18	59,544.41	28,399.77
	1,515,456.57	434,284.10	2,087,287.04	85,563.48	2,001,723.56
476.00	$ 3,745,248.30	$ 1,167,947.02	$ 4,117,153.75	$ 267,905.39	$ 3,849,248.36
13,656,257.99	$829,354,650.02	$226,233,591.59	$409,898,016.39	$63,861,900.57	$346,036,115.82

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS OCTOBER	TRANSFERS-- 75th BIENNIUM
Agriculture Master	$ 45,980.44	$ 40,159.16	$ 21,547.44	$
Armory Rental	80,183.57	4,178.61	1,502.53	
Bd. of Gov. Bond Rev.	5,058,838.65	27,773,426.60	4,793,518.43	
Conservation School Inc.	1,178.08			
Corporation Trust	262,123.43			
Co. Retailers Occ. Tax	644,059.86	2,383,723.79	672,402.23	(92,398.89)
Educational Info. System	1,978.26	11,436.68		
Federal Recoveries	1,675.38	48.50	9.00	
Forfeiture Narcotic	9,794.41	375.00		
G. I. Educational	14,697.61	13,130.47		
Gen. Assembly Retirement	165,767.66	843,188.96	17,268.75	
Group Insurance	1,065.46	14,119.78	4,467.73	
Ill. State Toll Hwy. Const. a/c 55	9,609,164.90	302,749.17	198,130.97	
Ill. State Toll Hwy. Rev. a/c 55	41,055,421.38	19,934,861.49	5,093,311.68	
Judges Retirement System	256,090.42	1,120,260.97	130,083.90	
Kaskaskia Comm. Perm. School	11,139.45	9,103.80		
Land & Water Recreation	218,614.13	148,250.16	67,400.00	
Local Airport	23,878.59	428,695.80	26,711.45	
Local Bond	1,785.89			
Medical Payment	7,116,816.74	50,178,957.43	17,262,926.08	
Morrill	41,716.64	439,617.91		
Municipal R. O. T.	8,595,972.89	29,296,374.85	8,113,482.08	(1,157,514.00)
Municipal Retirement	994,528.27	30,831,553.58	7,819,136.56	
Protest	25,125,259.03	4,867,104.53	383,269.07	(561,763.56)
Psychiatric Training & Res.	1,238,840.15	1,001,508.93	310,855.48	
Public Assistance	420,966.04	723,679.16	137,939.25	(920,872.70)
Public Bldg.	87,536,342.08	29,873,212.01	12,593,316.31	
Relief Compensation	6,383.31			
Safety Responsibility	814,697.48	139,500.00	33,385.00	
Social Security Cont.	23,122.93	10,194,034.17	1,544,695.12	
S. O. T. Trust	-0-	1,766,607.25	1,766,607.25	
State Employees Ret.	1,787,587.28	17,133,596.41	6,659,364.08	
State Fair	79,705.71	120,294.29		
State Housing	1,177,696.43			
State Project	13,379.66	27,466.15		
Surplus Prop. Utilization	162,628.98	77,135.58	23,972.28	
Teacher's Retirement	3,459,573.00	42,777,037.73	14,370,216.49	
The Housing Fund	-0-	3,946,307.66	3,946,307.66	
Unclaimed Property	262,333.84	35,542.33	24,509.87	
Union Dues	32.00			
United Fund Deduction	4,502.75	19,252.25	5,407.25	
Urban Plan. Asst. Project	400,032.90	484,401.95	114,611.05	
U. S. Savings Bond	154,716.77	750,432.02	193,070.85	
Warrants Escheated	14,239.92	12,220.32		(20,285.55)
W. K. Kellogg Foundation	41,947.27	9,993.00	9,993.00	
Workman's Compensation	172,050.88	32,740.48	10,879.44	
TOTAL STATE TRUST FUNDS	$197,108,510.52	$277,766,278.93	$86,350,298.28	$(2,752,834.70)

(NET)	DISBURSEMENTS		OCTOBER 31, 1967		
OCTOBER	75th BIENNIUM	OCTOBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
$	$ 46,827.61	$ 24,450.21	$ 39,311.99	$ 7,238.35	$ 32,073.64
	4,319.31	795.91	80,042.87	554.62	79,488.25
	26,041,039.26	9,625,766.58	6,791,225.99	1,083,190.73	5,708,035.26
			1,178.08		1,178.08
	2,621.17	6.31	259,502.26	45.22	259,457.04
(21,379.64)	2,219,654.46	543,346.88	715,730.30	28,185.26	687,545.04
	6,271.39	1,700.22	7,143.55	1,071.10	6,072.45
			1,723.88		1,723.88
			10,169.41		10,169.41
	13,878.39	1,288.53	13,949.69	1,219.73	12,729.96
	893,144.93	284,989.72	115,811.69	21,392.41	94,419.28
	7,738.77	1,843.93	7,446.47	7,195.19	251.28
	2,507,431.03	477,400.87	7,404,483.04	295,141.65	7,109,341.39
	4,683,790.99	1,328,839.35	56,306,491.88	1,366,384.72	54,940,107.16
	1,172,825.09	905,317.74	203,526.30	52,407.31	151,118.99
	4,936.24	3,395.84	15,307.01		15,307.01
	99,489.94	6,000.00	267,374.35		267,374.35
	254,826.30	144,456.06	197,748.09	35,761.16	161,986.93
			1,785.89		1,785.89
	36,592,022.98	8,079,007.84	20,703,751.19	4,056,710.91	16,647,040.28
	41,716.64		439,617.91		439,617.91
(273,862.63)	27,992,306.58	7,115,379.68	8,742,527.16	403,071.02	8,339,456.14
	28,807,204.21	6,737,439.45	3,018,877.64	1,480,067.37	1,538,810.27
(220,300.03)	164,478.95		29,266,121.05		29,266,121.05
	444,909.78	184,560.00	1,795,439.30	1,302.21	1,794,137.09
(510,333.80)	79,196.91	12,487.75	144,575.59	13,871.64	130,703.95
	23,366,169.41	5,326,943.56	94,043,384.68	905,667.10	93,137,717.58
			6,383.31		6,383.31
	133,770.00	36,873.50	820,427.48	27,434.48	792,993.00
	8,636,389.44	1,329.51	1,580,767.66	24.43	1,580,743.23
			1,766,607.25		1,766,607.25
	11,827,452.76	3,706,467.29	7,093,730.93	4,259,397.92	2,834,333.01
	200,000.00		-0-		-0-
	13,011.00	5,111.00	1,164,685.43	2,890.00	1,161,795.43
	40,845.81	9,857.00	-0-		-0-
	89,029.56	24,617.09	150,735.00	3,642.88	147,092.12
	40,524,869.18	12,882,183.24	5,711,741.55	3,985,335.73	1,726,405.82
			3,946,307.66		3,946,307.66
	44,902.23	6,737.56	252,973.94	3,169.29	249,804.65
			32.00	30.50	1.50
	21,190.75	5,445.25	2,564.25	2,564.25	-0-
	336,548.33	132,879.00	547,886.52	20,515.41	527,371.11
	573,991.87	220,161.62	331,156.92	174,076.50	157,080.42
(11,045.63)	1,174.69	100.00	5,000.00	29.93	4,970.07
	18,723.20	1,851.97	33,217.07	2,230.31	30,986.76
	31,687.41	7,984.16	173,103.95	8,017.70	165,086.25
$(1,036,921.73)	$217,940,386.57	$57,847,014.62	$254,181,568.18	$18,249,837.03	$235,931,731.15

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1967

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS OCTOBER	TRANSFERS 75th BIENNIUM
Adult Basic Education	$ 209,436.17	$ 723,336.00	$	$ (379,674.91
Agriculture Mkt. Serv.	17,393.58	12,000.00	1,500.00	
Armed Forces Rejectee	12,917.98	26,601.17		
Arts & Humanities	7,009.57			
Child Welfare Services	279,092.23	608,947.67	154,168.66	
Civil Defense Admin.	192,898.62	66,000.00		
Civil Defense Adult Ed.	7,663.90	37,000.00		
Community Shelter Program	5,001.23	4,257.12		
Comprehensive Planning	-0-	50,000.00	25,000.00	
Criminal Justice Trust	-0-	10,000.00		
Economic Development Plan.	45,478.31	5,885.00		
Education Fellowship	28,393.26	60,000.00		
Educational Improvement	-0-	40,000.00	20,000.00	
Educational Materials	95,505.53	63,000.00		
Elementary & Secondary Ed.	4,052,534.96	23,355,832.22	11,165,800.00	
Emergency Planning	1,370.48			
Federal-aid Disaster	121,326.44	322,969.98	128,050.73	
Federal Airport	642,086.01	881,176.81	179,640.27	
Federal Civil Defense	123,812.79	33,400.83	7,161.23	
Federal Higher Education	29,410.18	33,210.00	8,503.00	
Federal School Lunch	399,743.25	16,828.53		
Forest Reserve	2.03	28,568.92		
Guaranteed Loan Program	881,200.00			
Hospital Construction	795,651.80	1,190,164.36	419,178.75	
Ill. Off. of Economic Opp.	2,183.47	110,000.00	17,000.00	
Library Services	733,720.07	632,552.50	490,900.00	
Maternal & Child Welfare	631,045.95	2,506,852.76	223,248.26	
Medicare Program	52,349.85	82,070.73	22,591.00	
Mental Health #69	841,923.45	747,185.17	107,794.97	
Nat'l. Defense Ed. Act	137,115.73	1,036,860.51	161,649.51	
Old Age Survivors Ins.	142,480.28	563,051.10	203,019.50	(11,901.85
Public Assistance Trust	-0-	69,978,822.06	22,599,793.58	(59,440,434.30
Public Health Service	410,441.03	879,506.84	228,309.00	
Serv. to Crippled Children	431.43			
Social Security Act-Title III	928,707.19	9,662,854.84	2,359,064.41	
Spec. Fed. School Milk	824,090.39	935,629.43	87,737.47	
Special Federal Purpose	178,256.45	1,101,749.96	313,574.46	(46,301.02
State Technical Serv. Act	68,057.71	47,760.00	47,760.00	
Title I-Higher Education	343,525.66	119,950.00	119,550.00	
Trucking Industries Equal Emp.	-0-	3,390.03		
Unemp. Comp. Spec. Adm.	224,639.32	202,103.60		
Vocational Education	784,949.01	8,618,769.54	876,610.96	
Vocational Loan Guaranty	-0-	34,134.00		
Vocational Rehabilitation	1,039,712.67	4,858,736.33	1,348,640.56	7,040.14
Water Resources	9,789.12			
Withholding Tax	1,948,644.18	19,716,924.59	5,219,120.26	
Youth Development	17,347.46	38,345.16	10,826.77	
TOTAL FEDERAL TRUST FUNDS	$ 17,267,338.74	$ 149,446,427.76	$ 46,546,593.35	$ (59,871,271.94
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON, D. C.	$ 559,578,449.18	$ 17,976,693.28	350,000.00	$
TOTAL STATE & FEDERAL TRUST FUNDS	$ 773,954,298.44	$ 445,189,399.97	$133,246,891.63	$ (62,624,106.64
TOTAL ALL FUNDS	$1,348,757,906.51	$1,047,014,351.67	$309,741,276.43	$

(ET)	DISBURSEMENTS		OCTOBER 31, 1967		
CTOBER	75th BIENNIUM	OCTOBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$	$	$ 553,097.26	$	$ 553,097.26
	7,352.37	3,508.80	22,041.21		22,041.21
	13,802.85	3,611.02	25,716.30	1,064.61	24,651.69
	4,531.15	1,703.56	2,478.42	101.32	2,377.10
	614,630.13	191,066.99	273,409.77	38,680.59	234,729.18
	142,948.51	22,013.88	115,950.11	10,238.81	105,711.30
	27,224.96	7,862.84	17,438.94	3,697.07	13,741.87
	5,604.68	1,287.02	3,653.67	87.48	3,566.19
	4,821.01	4,821.01	45,178.99	9,641.09	35,537.90
			10,000.00		10,000.00
	10,388.97	2,084.90	40,974.34	91.29	40,883.05
	32,536.36	3,153.70	55,856.90	15,725.26	40,131.64
	2,255.80	1,955.80	37,744.20	2,419.41	35,324.79
	78,825.27	22,037.84	79,680.26	9,779.87	69,900.39
	15,387,023.36	3,149,497.33	$12,021,343.82	5,842,443.86	6,178,899.96
			1,370.48		1,370.48
	405,584.69	162,348.90	38,711.73		38,711.73
	776,232.44	230,947.38	747,030.38	2,233.68	744,796.70
	102,731.91	14,543.01	54,481.71	3,482.46	50,999.25
	28,541.67	5,388.35	34,078.51	20,714.35	13,364.16
	416,122.72		449.06		449.06
	28,550.55	28,550.55	20.40	20.40	-0-
			881,200.00		881,200.00
	1,566,637.41	170,451.86	419,178.75	300,000.00	119,178.75
	72,916.25	20,088.20	39,267.22	3,430.37	35,836.85
	467,656.27	51,281.32	898,616.30	55,240.30	843,376.00
	2,438,768.78	457,323.20	699,129.93	18,462.08	680,667.85
	71,423.33	14,265.53	62,997.25	7,145.60	55,851.65
	761,792.88	196,561.61	827,315.74	63,099.30	764,216.44
	1,009,514.15	287,594.95	164,462.09	67,099.19	97,362.90
(2,515.00)	532,962.53	153,024.88	160,667.00	36,277.32	124,389.68
(12,595,318.63)	27,839.16		10,510,548.60		10,510,548.60
	660,001.02	178,044.59	629,946.85	29,810.87	600,135.98
			431.43	431.43	-0-
	9,334,366.39	2,835,278.13	1,257,195.64	613,425.01	643,770.63
	1,738,723.54	70,486.14	20,996.28	478.91	20,517.37
(21,502.63)	950,581.08	143,928.38	283,124.31	148,843.95	134,280.36
	20,745.92	10,680.10	95,071.79	213.92	94,857.87
	182,564.75	1,221.26	280,910.91	254.58	280,656.33
			3,390.03	3,183.10	206.93
	126,055.32	708.00	300,687.60		300,687.60
	8,287,994.94	7,097,391.16	1,115,723.61	280,504.17	835,219.44
			34,134.00		34,134.00
	3,880,617.90	951,991.88	2,024,871.24	269,767.04	1,755,104.20
	9,391.49	145.90	397.63		397.63
	19,180,903.68	4,978,019.74	2,484,665.09	2,484,665.09	-0-
	43,225.66	13,850.33	12,466.96	3,382.75	9,084.21
(12,619,336.26)	$ 69,454,391.85	$ 21,488,720.04	$ 37,388,102.71	10,346,136.53	$ 27,041,966.18
	23,040,000.00	5,200,000.00	554,515,142.46	$ 1,400,000.00	$ 553,115,142.46
(13,656,257.99	$ 310,434,778.42	$ 84,535,734.66	$ 846,084,813.35	$29,995,973.56	$ 816,088,839.79
	$1,139,789,428.44	$310,769,326.25	$1,255,982,829.74	$93,857,874.13	$1,162,124,955.61

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

OCUMENTS ROOM
TATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT

INDIANA UNIVERSITY
JAN 3 1968
LIBRARY

NOVEMBER 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

December 21, 1967

FRIENDS:

The decline in state balances which began last July is following a seasonal trend. Revenues are increasing while expenditures have leveled off in a normal seasonal pattern. The total fund loss of the past five months, however, has been of major proportions. Average daily investment balances of regular state funds were $467 million in November, down $163 million from last February.

The effect on earnings has been significant. November investment income declined to $1,634,558, or 25% below the record high of $2,170,656 achieved last April. In contrast, the average investment yield was 4.2% or 9% above the 3.83% yield of last December.

In February, almost $300 million in state time deposits will mature and be reallocated. Application forms and a copy of the State Treasurer's 1968 Investment Program were forwarded recently to all banks in the state. These forms will provide banks with an opportunity to obtain a pro rata share of state funds available for deposit and additional deposits under the Investment Program to help meet special community needs.

With best wishes,

Sincerely,

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE FIVE-MONTH PERIOD ENDING

NOVEMBER 30, 1967

75th BIENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS (DEFICIT)
GENERAL REVENUE	$417,861,842.51	$ 12,850,566.98	$ 497,772,940.16	$ (67,060,530.67)
COMMON SCHOOL	$ 80,301,651.95	$ 81,000,000.00	$ 163,756,709.20	$ (2,455,057.25)
MOTOR FUEL	$100,452,156.78	$(90,563,381.83)	$ 5,456,740.94	$ 4,432,034.01
ROAD	$139,275,479.36	$ 33,373,829.45	$ 195,552,026.46	$ (22,902,717.65)
OTHER	$ 52,341,086.37	$ 44,439,615.32	$ 154,957,004.98	$ (58,176,303.29)
TOTAL-REGULAR FUNDS	$790,232,216.97	$ 81,100,629.92	$1,017,495,421.74	$(146,162,574.85)

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

TYPE OF TAX	NOVEMBER, 1966	NOVEMBER, 1967	First Five Months of 74th Biennium	First Five Months of 75th Biennium
CIGARETTE*	$ 7,527,257.76	$ 12,437,602.74	$ 34,553,720.92	$ 47,883,721.60
INHERITANCE	$ 2,602,300.10	$ 3,894,614.01	$ 18,122,817.54	$ 21,872,059.53
LIQUOR	$ 3,081,239.96	$ 7,103,123.44	$ 19,947,901.38	$ 21,397,914.94
PUBLIC UTILITY	$ 7,075,094.92	$ 12,555,593.06	$ 25,527,122.92	$ 40,354,991.08
RETAILERS OCCUPATION**	$ 37,135,379.32	$ 58,197,240.70	$ 183,454,397.80	$ 234,837,330.32

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153
August, 1967	$1,929,517	$2,525,805
September, 1967	$1,957,681	$2,612,798
October, 1967	$1,701,103	$2,354,691
November, 1967	$1,637,071	$2,285,868

TOTAL NOVEMBER EARNINGS

STATE TREASURER		
Time Deposits:		$1,215,188
Other Investments:		$ 421,883
	TOTAL	$1,637,071
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 41,667
Other Investments:		$ -0-
	TOTAL	$ 41,667
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,222
Other Investments:		$ -0-
	TOTAL	$ 17,222
BUILDING AUTHORITY		
Time Deposits:		$ 280,310
Other Investments:		$ 79,352
	TOTAL	$ 359,662
TOLL ROAD		
Time Deposits:		$ 192,548
Other Investments:		$ 32,667
	TOTAL	$ 225,215
TOTAL INTEREST EARNED FOR NOVEMBER, 1967		$2,285,868

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

NOVEMBER, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	55,807
January, 1967	36,685
February, 1967	21,948
March, 1967	15,959
April, 1967	8,316
May, 1967	8,422
June, 1967	2,240
July, 1967	2,587
August, 1967	(6,074)
September, 1967	(7,614)
October, 1967	(4,097)
November, 1967	(6,605)

AVERAGE NOVEMBER DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds & Toll Highway Accounts	Total
Continental Ill. Nat'l. Bank	$(3,276,300)	$(3,444,700)	$21,075,200	$14,354,200
First Nat'l. Bank - Chicago	$(2,289,000)	$ 801,500	$ 7,952,100	$ 6,464,600
Harris Trust & Savings Bank	$ 393,300	$ 467,600	$ ----	$ 860,900
American Nat'l. Bank	$ 61,700	$ ----	$ 4,494,100	$ 4,555,800
Ill. Nat'l. Bank of Springfield	$ 680,700	$ ----	$ ----	$ 680,700
Springfield Marine Bank	$ ----	$ ----	$17,219,100	$17,219,100
TOTAL	$(4,429,600)	$(2,175,600)	$50,740,500	$44,135,300

COMMENT

A fiscal enterprise the size of state government must maintain substantial funds in demand accounts with banks. Tax receipts and other income are deposited during the clearing process in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the state's obligations. In addition to investing state funds, the State Treasurer designates certain banks as depositories of Federal Trust Funds.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REPORT OF RECEIPTS, EXPE

REGULAR A

FOR THE MONTH

REGULAR FUNDS SUPPORTING APPROPRIATIONS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	NOVEMBER	TRANS 75th BIENNIUM
General Revenue	$189,170,183.24	$417,861,842.51	$102,814,784.57	$12,850,566.9
Gen. Rev. -Armories	712.00			
Gen. Rev. -O. A. A.	1,577,409.68			
Gen. Rev. -A. D. C.	6,562,234.06			
Gen. Rev. -B. A.	148,759.48			
Gen. Rev. -D. A.	7,187,508.39			
Aeronautics	121,135.53	6,382.31	564.36	
Agriculture Premium	16,518,031.80	8,878,397.05	1,369,783.23	
Bank & Trust Companies	535,075.33	395,157.31	5,712.00	
Bd. of Gov. Income	5,750,775.66	1,126,210.77	201,942.81	(1,352,680.2
Bd. of Regents-Northern	-0-	829,291.78	11,484.45	895,213.6
Bd. of Regents-State	-0-	321,824.10	26,893.11	457,466.6
Common School	18,993,901.77	80,301,651.95	17,982,028.78	81,000,000.0
Driver's Education	5,121,107.05	2,539,773.00	675,949.00	
Emergency Relief-B. I. &R.	225.00			
Fair Exposition	1,423,025.62	2,211,577.95	385,573.57	
Feeds & Fertilizers	1,931,822.21			(1,931,822.2
Fire Prevention	976,192.27	8,812.98		
Game & Fish	1,747,675.18	1,763,587.80	162,567.56	
Grade Crossing Protection	2,919,904.76			500,000.0
Ill. Fund for Ill. Colts	1,643,214.37	489,392.24	82,962.94	(1,000,000.0
Ill. Korean Comp.	2,171,798.42			(2,162,698.4
Ill. Michigan Canal	510,714.82	108,509.40	11,650.86	
Ill. Vet's. Rehabilitation	363,853.00			
Local Gov't. Law Enforcement	641,318.88	8,500.00		2,994,120.0
Mental Health #50	4,951,263.01	11,292,346.01	4,211,305.02	
Motor Fuel Tax	18,139,854.25	100,452,156.78	21,755,764.59	(90,563,381.8
Motor Fuel Tax-Co.	38,076,356.09			19,910,764.7
Motor Fuel Tax-Munic.	50,348,221.57			27,701,933.4
Motor Fuel Tax-Twp. & Rd.	17,060,559.16			8,656,854.2
Motor Vehicle	1,982,475.84	535,623.40	21,267.00	
Narcotic Control	22,592.22	917.00	155.00	
Public Utilities	1,942,339.66	1,305,286.35	15,627.67	
Public Welfare Building	15,405,463.04			
Public Welfare Bldg. -B. I. &R.	21,850,095.49	212,416.73	43,888.88	3,968,333.4
Road	60,451,153.03	139,275,479.36	37,671,033.55	33,373,829.4
Road B. I. &R.	6,360.00			
Service Recognition-B. I. &R.	27,836,280.41	15,864,048.79	3,110,859.51	(20,000,000.0
Soldier's Comp.	177.00			
Soldier's Comp. -B. I. &R.	2,313.00			
Southern Ill. Univ. Income	3,053,564.38	273,529.78	32,362.98	
State Boating Act	1,014,071.89	84,963.20	3,359.00	420,000.0
State Forest & Nurseries	101,567.13	41,965.08	2,680.15	
State Parks	268,294.34	308,240.61	18,186.31	
State Pensions	2,605,589.60	48,456.60	18,480.72	254,421.7
University Building	6,682,192.32			
University Bldg. -B. I. &R.	25,515,779.45	88,013.87	17,222.21	5,127,708.3
University Income	6,783,005.33	3,248,753.26	928,322.06	
U. S. Veteran's Bureau	199,889.91	349,109.00	179,208.00	
TOTAL REGULAR FUNDS	$570,316,036.64	$790,232,216.97	$191,761,619.89	$81,100,629.9
REVOLVING FUNDS				
Air Transportation	$ 102,004.11	$ 37,432.50	$ 6,858.50	$
M. D. T. A.	79,917.38	35,981.59	9,499.99	
Office Supplies	158,728.05	147,589.83	39,623.36	
Paper & Printing	97,574.80	218,688.66	36,966.72	476.0
Personnel Training	6.50	4,008.84		20,000.0
State Garage	654,977.26	1,066,597.12	226,590.34	
Statistical Services	1,000,941.83	265,287.73	99,546.08	
Welfare	138,355.39	841,192.11	191,016.27	
Working Capital	2,255,066.11	1,612,918.74	265,241.24	
TOTAL-REVOLVING FUNDS	$ 4,487,571.43	$ 4,229,697.12	$ 875,342.50	$ 20,476.0
TOTAL REGULAR & REVOLVING FUNDS	$574,803,608.07	$794,461,914.09	$192,636,962.39	$81,121,105.9

RES, TRANSFERS & BALANCES

VOLVING FUNDS

. NOVEMBER 30, 1967

(NET)	DISBURSEMENTS		NOVEMBER 30, 1967		
MBER	75th BIENNIUM	NOVEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
23,389.79	$ 497,772,940.16	$102,844,085.72	$122,109,652.57	$34,092,731.58	$ 88,016,920.99
			712.00		712.00
	876,512.97	514.02	700,896.71	12,514.91	688,381.80
	5,799,463.26	938.80	762,770.80	87,961.55	674,809.25
	30,090.80		118,668.68	753.62	117,915.06
	2,832,109.23	214.64	4,355,399.16	32,844.88	4,322,554.28
	15,970.04	3,943.80	111,547.80	356.86	111,190.94
	2,745,856.89	222,417.19	22,650,571.96	202,365.70	22,448,206.26
	472,744.73	95,475.83	457,487.91	30,960.92	426,526.99
	3,060,472.01	69,339.02	2,463,834.13	80,757.98	2,383,076.15
	29,343.48	27,034.83	1,695,161.90		1,695,161.90
			779,290.79	12,698.50	766,592.29
000,000.00	163,756,709.20	33,760,751.22	16,538,844.52	318,265.34	16,220,579.18
	34,529.56	6,686.44	7,626,350.49	3,466.26	7,622,884.23
			225.00		225.00
	82,493.07		3,552,110.50		3,552,110.50
931,822.21)			-0-		-0-
	251,384.17	46,227.94	733,621.08	36,363.10	697,257.98
	1,694,122.16	240,920.98	1,817,140.82	126,915.76	1,690,225.06
100,000.00	287,937.33	10,092.45	3,131,967.43	13,519.56	3,118,447.87
000,000.00)	352,660.68	6,178.86	779,945.93	1,561.12	778,384.81
162,698.42)	5,000.00	400.00	4,100.00	4,100.00	-0-
	67,036.49	8,135.90	552,187.73	15,361.69	536,826.04
	80,247.07	30,556.63	283,605.93	4,195.12	279,410.81
	504,670.40	4,347.96	3,139,268.48	1,886.94	3,137,381.54
	5,701,401.51	1,157,280.25	10,542,207.51	597,583.62	9,944,623.89
408,327.40)	5,456,740.94	1,231,306.46	22,571,888.26	390,094.44	22,181,793.82
864,517.94	32,541,933.45	2,303,045.07	25,445,187.34	692,536.43	24,752,650.91
376,720.60	39,982,380.00	4,616,323.18	38,067,775.04	2,700,932.63	35,366,842.41
680,225.19	6,718,488.35	778,672.28	18,998,925.02	440,853.21	18,558,071.81
	339,950.04	64,294.70	2,178,149.20	22,722.11	2,155,427.09
			23,509.22		23,509.22
	546,743.53	100,309.54	2,700,882.48	26,110.19	2,674,772.29
	3,139,587.45	782,854.77	12,265,875.59	109,642.05	12,156,233.54
792,291.66	9,621,865.00	1,544,862.50	16,408,980.65		16,408,980.65
302,863.67	195,552,026.46	36,950,178.49	37,548,435.38	10,761,231.95	26,787,203.43
	5,000.00		1,360.00		1,360.00
,000,000.00)	13,749,840.00	5,817.50	9,950,489.20		9,950,489.20
			177.00		177.00
			2,313.00		2,313.00
	2,515,688.32	47,530.37	811,405.84	31,928.28	779,477.56
84,000.00	216,962.79	32,682.43	1,302,072.30	58,929.05	1,243,143.25
	84,482.55	16,985.44	59,049.66	10,821.02	48,228.64
	82,778.14	10,525.65	493,756.81	6,866.25	486,890.56
254,421.78	87,017.08	14,706.51	2,821,450.90	5,011.69	2,816,439.21
	1,384,262.23	182,096.60	5,297,930.09	138,606.49	5,159,323.60
,021,416.68	12,286,160.00	4,560,792.50	18,445,341.68		18,445,341.68
	6,393,858.28	39,333.67	3,637,900.31	14,411.18	3,623,489.13
	335,961.92	68,159.88	213,036.99	29,208.33	183,828.66
,496,999.28	$1,017,495,421.74	$191,886,020.02	$424,153,461.79	$51,117,070.31	$373,036,391.48
	$ 44,201.22	$ 6,511.11	$ 95,235.39	$ 796.49	$ 94,438.90
	6,682.93	1,482.14	109,216.04	13,904.40	95,311.64
	232,989.87	51,448.10	73,328.01	7,710.53	65,617.48
	189,363.09	40,189.71	127,376.37	645.53	126,730.84
			24,015.34	6.50	24,008.84
	1,132,666.79	254,473.15	588,907.59	74,467.84	514,439.75
	304,087.41	26,682.42	962,142.15		962,142.15
	866,592.46	166,005.41	112,955.04	89,291.12	23,663.92
	1,736,870.72	221,414.15	2,131,114.13	78,069.80	2,053,044.33
	$ 4,513,454.49	$ 768,206.19	$ 4,224,290.06	$ 264,892.21	$ 3,959,397.85
8,496,999.28	$1,022,008,876.23	$192,654,226.21	$428,377,751.85	$51,381,962.52	$376,995,789.33

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS NOVEMBER	TRANSFERS 75th BIENNIUM
Agriculture Master	$ 45,980.44	$ 50,728.34	$ 10,569.18	$
Armory Rental	80,183.57	6,636.74	2,458.13	
Bd. of Gov. Bond Revenue	5,058,838.65	33,585,662.78	5,812,236.18	
Conservation School Income	1,178.08			
Corporation Trust	262,123.43			(259,457.04)
Co. Retailers Occupation Tax	644,059.86	3,118,915.83	735,192.04	(120,856.94)
Educational Information System	1,978.26	11,436.68		
Federal Recoveries	1,675.38	61.50	13.00	
Forfeiture Narcotic	9,794.41	375.00		
G.I. Educational	14,697.61	31,143.91	18,013.44	
Gen. Assembly Retirement	165,767.66	860,768.75	17,579.79	
Group Insurance	1,065.46	14,949.14	829.36	
Ill. State Toll Hwy. Const. a/c 55	9,609,164.90	334,197.14	31,447.97	
Ill. State Toll Hwy. Rev. a/c 55	41,055,421.38	23,246,502.54	3,311,641.05	
Illinois Tourism Promotion		76,800.55	76,800.55	
Judges Retirement System	256,090.42	1,274,993.04	154,732.07	
Kaskaskia Comm. Perm. School	11,139.45	10,554.82	1,451.02	
Land & Water Recreation	218,614.13	266,250.16	118,000.00	
Local Airport	23,878.59	577,118.52	148,422.72	
Local Bond	1,785.89			
Medical Payment	7,116,816.74	62,248,783.45	12,069,826.02	
Morrill	41,716.64	439,617.91		
Municipal R.O.T.	8,595,972.89	39,603,880.18	10,307,505.33	(1,507,170.29)
Municipal Retirement	994,528.27	44,491,128.18	13,659,574.60	
Protest	25,125,259.03	5,241,206.03	374,101.50	(817,233.68)
Psychiatric Training & Research	1,238,840.15	1,001,508.93		
Public Assistance	420,966.04	927,673.36	203,994.20	(920,872.70)
Public Building	87,536,342.08	30,234,097.51	360,885.50	
Relief Compensation	6,383.31			(6,383.31)
Safety Responsibility	814,697.48	184,150.00	44,650.00	
Social Security Cont.	23,122.93	17,413,728.08	7,219,693.91	
S.O.T. Trust		4,722,578.63	2,955,971.38	199.57
State Employees Retirement	1,787,587.28	22,254,716.98	5,121,120.57	
State Fair	79,705.71	120,294.29		
State Housing	1,177,696.43			
State Project	13,379.66	27,466.15		
Surplus Prop. Utilization	162,628.98	92,733.46	15,597.88	
Teacher's Retirement	3,459,573.00	54,020,345.28	11,243,307.55	
The Housing Fund		7,524,143.05	3,577,835.39	
Unclaimed Property	262,333.84	35,542.33		5,035.26
Union Dues	32.00			
United Fund Deduction	4,502.75	24,550.25	5,298.00	
Urban Plan. Asst. Project	400,032.90	666,272.45	181,870.50	
U.S. Savings Bonds	154,716.77	944,768.72	194,336.70	
Warrants Escheated	14,239.92	14,960.78	2,740.46	(20,285.55)
W.K. Kellogg Foundation	41,947.27	9,993.00		
Workman's Compensation	172,050.88	42,061.68	9,321.20	
TOTAL STATE TRUST FUNDS	$197,108,510.52	$355,753,296.12	$77,987,017.19	$(3,647,024.68)

NET)	DISBURSEMENTS		NOVEMBER 30, 1967		
NOVEMBER	75th BIENNIUM	NOVEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
$	$ 55,291.37	$ 8,463.76	$ 41,417.41	$ 5,001.79	$ 36,415.62
	5,958.88	1,639.57	80,861.43	919.05	79,942.38
	30,957,894.45	4,916,855.19	7,686,606.98	2,013,316.11	5,673,290.87
			1,178.08		1,178.08
(259,457.04)	2,666.39	45.22	-0-		-0-
(28,458.05)	2,254,843.56	35,189.10	1,387,275.19	675,989.37	711,285.82
	7,963.38	1,691.99	5,451.56	962.22	4,489.34
			1,736.88		1,736.88
			10,169.41		10,169.41
	16,438.23	2,559.84	29,403.29	1,543.47	27,859.82
	918,296.88	25,151.95	108,239.53	27,389.85	80,849.68
	14,006.44	6,267.67	2,008.16	1,932.82	75.34
	3,258,517.95	751,086.92	6,684,844.09	501,750.89	6,183,093.20
	6,421,148.55	1,737,357.56	57,880,775.37	10,543,946.52	47,336,828.85
			76,800.55		76,800.55
	1,226,721.20	53,896.11	304,362.26	51,376.80	252,985.46
	4,986.24	50.00	16,708.03		16,708.03
	145,340.10	45,850.16	339,524.19		339,524.19
	333,310.08	78,483.78	267,687.03	23,391.36	244,295.67
			1,785.89		1,785.89
	51,040,423.06	14,448,400.08	18,325,177.13	5,657,205.51	12,667,971.62
	41,716.64		439,617.91		439,617.91
(349,656.29)	28,387,231.40	394,924.82	18,305,451.38	8,540,788.21	9,764,663.17
	42,882,362.98	14,075,158.77	2,603,293.47	1,930,760.74	672,532.73
(255,470.12)	164,478.95		29,384,752.43	14,641.03	29,370,111.40
	468,968.02	24,058.24	1,771,381.06	1,295.96	1,770,085.10
	89,395.70	10,198.79	338,371.00	25,555.03	312,815.97
	27,841,475.21	4,475,305.80	89,928,964.38	2,086,237.92	87,842,726.46
(6,383.31)			-0-		-0-
	165,425.00	31,655.00	833,422.48	16,814.48	816,608.00
	17,408,425.77	8,772,036.33	28,425.24	892.97	27,532.27
199.57			4,722,778.20		4,722,778.20
	17,498,452.65	5,670,999.89	6,543,851.61	5,947,741.56	596,110.05
	200,000.00		-0-		-0-
	16,401.00	3,390.00	1,161,295.43	23,869.00	1,137,426.43
	40,845.81		-0-		-0-
	110,954.26	21,924.70	144,408.18	4,735.16	139,673.02
	52,725,427.69	12,200,558.51	4,754,490.59	4,202,744.84	551,745.75
					7,524,143.05
5,035.26	52,542.09	7,639.86	250,369.34	369.34	250,000.00
			32.00	30.50	1.50
	26,553.25	5,362.50	2,499.75	10.50	2,489.25
	437,900.52	101,352.19	628,404.83	40,514.33	587,890.50
	944,806.62	370,814.75	154,678.87	416.25	154,262.62
	1,174.69		7,740.46	29.93	7,710.53
	20,590.37	1,867.17	31,349.90	2,219.62	29,130.28
	47,661.96	15,974.55	166,450.60	73.55	166,377.05
$(894,189.98)	$286,236,597.34	$68,296,210.77	$262,978,184.62	$42,344,466.68	$220,633,717.94

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1967

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS NOVEMBER	TRANSFERS 75th BIENNIUM
Adult Basic Education	$ 209,436.17	$ 723,336.00	$	$ (494,398.08
Agriculture Mkt. Services	17,393.58	21,000.00	9,000.00	
Armed Forces Rejectee	12,917.98	26,601.17		
Arts & Humanities	7,009.57			
Child Welfare Services	279,092.23	761,177.53	152,229.86	
Civil Defense Administration	192,898.62	125,552.00	59,552.00	
Civil Defense Adult Education	7,663.90	37,000.00		
Comm. Shelter Program	5,001.23	8,833.41	4,576.29	
Comprehensive Planning		75,000.00	25,000.00	
Criminal Justice Trust		10,000.00		
Economic Development Plan.	45,478.31	5,885.00		
Education Fellowship	28,393.26	60,000.00		
Educational Improvement	-0-	40,000.00		
Educational Materials	95,505.53	63,000.00		
Elementary & Secondary Ed.	4,052,534.96	23,433,150.75	77,318.53	
Emergency Planning	1,370.48			
Federal-aid Disaster	121,326.44	332,859.37	9,889.39	
Federal Airport	642,086.01	1,036,599.42	155,422.61	
Federal Civil Defense	123,812.79	59,393.87	25,993.04	
Federal Higher Education	29,410.18	41,713.00	8,503.00	
Federal School Lunch	399,743.25	32,784.62	15,956.09	
Forest Reserve	2.03	28,568.92		
Guaranteed Loan Program	881,200.00			
Hospital Construction	795,651.80	1,627,999.36	437,835.00	
Ill. Office of Economic Opp.	2,183.47	129,348.00	19,348.00	
Library Services	733,720.07	963,463.50	330,911.00	
Maternal & Child Welfare	631,045.95	2,511,232.97	4,380.21	
Medicare Program	52,349.85	82,070.73		
Mental Health #69	841,923.45	845,929.09	98,743.92	
Nat'l. Defense Education Act	137,115.73	1,397,475.51	360,615.00	
Old Age Survivors Ins.	142,480.28	683,146.10	120,095.00	(19,446.85
Public Assistance Trust	-0-	78,127,797.06	8,148,975.00	(76,928,520.43
Public Health Service	410,441.03	889,909.78	10,402.94	
Service to Crippled Children	431.43			
Social Security Act Title III	928,707.19	11,951,465.59	2,288,610.75	
Spec. Fed. School Milk	824,090.39	949,033.99	13,404.56	
Special Federal Purpose	178,256.45	1,187,673.43	85,923.47	(46,301.02
State Technical Service Act	68,057.71	47,760.00		
Title I - Higher Education	343,525.66	119,950.00		
Trucking Industries - Equal Emp.		3,390.03		
Unemp. Comp. Spec. Adm.	224,639.32	291,641.50	89,537.90	
Vocational Education	784,949.01	9,119,485.29	500,715.75	
Vocational Loan Guaranty	-0-	34,134.00		
Vocational Rehabilitation	1,039,712.67	5,593,493.91	734,757.58	14,585.14
Water Resources	9,789.12			
Withholding Tax	1,948,644.18	24,774,795.20	5,057,870.61	
Youth Development	17,347.46	49,321.08	10,975.92	
TOTAL FEDERAL TRUST FUNDS	17,267,338.74	$ 168,302,971.18	$ 18,856,543.42	$(77,474,081.24
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON, D.C.	$ 559,578,449.18	$ 31,884,839.04	$ 13,908,145.76	$
TOTAL STATE & FEDERAL TRUST FUNDS	$ 773,954,298.44	$ 555,941,106.34	$110,751,706.37	$(81,121,105.92
TOTAL ALL FUNDS	$1,348,757,906.51	$1,350,403,020.43	$303,388,668.76	$

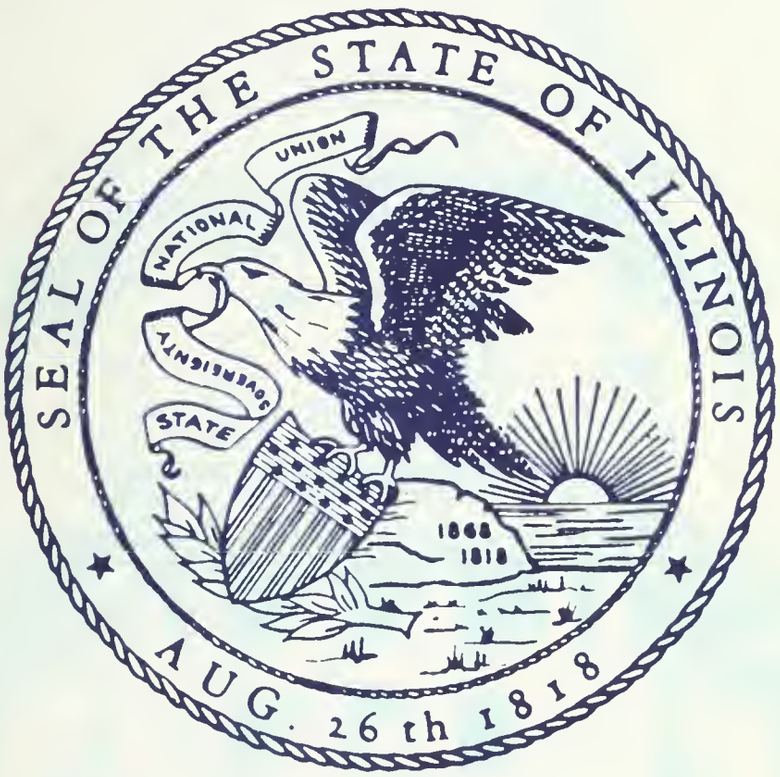
ET)	DISBURSEMENTS		NOVEMBER 30, 1967		
VEMBER	75th BIENNIUM	NOVEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
(114,723.17)	$	$	$ 438,374.09	$	$ 438,374.09
	7,765.04	412.67	30,628.54	2,110.10	28,518.44
	17,033.65	3,230.80	22,485.50	1,373.07	21,112.43
	4,632.47	101.32	2,377.10		2,377.10
	768,310.17	153,680.04	271,959.59	86,357.37	185,602.22
	184,404.32	41,455.81	134,046.30	26,585.71	107,460.59
	35,198.53	7,973.57	9,465.37	3,529.48	5,935.89
	7,163.23	1,558.55	6,671.41	88.16	6,583.25
	18,516.13	13,695.12	56,483.87	361.99	56,121.88
			10,000.00		10,000.00
	12,142.84	1,753.87	39,220.47	91.29	39,129.18
	59,221.58	26,685.22	29,171.68	1,178.51	27,993.17
	7,838.92	5,583.12	32,161.08	2,513.60	29,647.48
	98,511.67	19,686.40	59,993.86	11,187.61	48,806.25
	22,653,827.21	7,266,803.85	4,831,858.50	456,088.94	4,375,769.56
			1,370.48		1,370.48
	440,484.69	34,900.00	13,701.12	8,000.00	5,701.12
	1,202,289.37	426,056.93	476,396.06	2,233.68	474,162.38
	111,681.78	8,949.87	71,524.88	1,693.82	69,831.06
	56,070.11	27,528.44	15,053.07	493.89	14,559.18
	417,404.81	1,282.09	15,123.06	14,674.00	449.06
	28,570.95	20.40	-0-		-0-
			881,200.00		881,200.00
	1,985,816.16	419,178.75	437,835.00	224,035.00	213,800.00
	91,113.58	18,197.33	40,417.89	3,987.47	36,430.42
	610,821.88	143,165.61	1,086,361.69	11,390.70	1,074,970.99
	2,548,414.25	109,645.47	593,864.67	37,997.60	555,867.07
	92,551.69	21,128.36	41,868.89	4,650.76	37,218.13
	984,643.56	222,850.68	703,208.98	64,933.51	638,275.47
	1,226,074.37	216,560.22	308,516.87	251,892.88	56,623.99
(7,545.00)	659,557.07	126,594.54	146,622.46	39,875.20	106,747.26
17,488,086.13)	55,419.24	27,580.08	1,143,857.39		1,143,857.39
	820,669.02	160,668.00	479,681.79	60,950.18	418,731.61
			431.43	431.43	-0-
	11,195,597.95	1,861,231.56	1,684,574.83	1,090,267.29	594,307.54
	1,756,924.15	18,200.61	16,200.23	567.17	15,633.06
	1,170,757.43	220,176.35	148,871.43	88,008.74	60,862.69
	24,159.89	3,413.97	91,657.82	492.43	91,165.39
	185,285.17	2,720.42	278,190.49	29,840.46	248,350.03
	3,183.10	3,183.10	206.93		206.93
	326,769.07	200,713.75	189,511.75	708.00	188,803.75
	9,014,124.72	726,129.78	890,309.58	240,748.68	649,560.90
			34,134.00		34,134.00
7,545.00	4,647,693.54	767,075.64	2,000,098.18	175,330.52	1,824,767.66
	9,562.41	170.92	226.71		226.71
	24,744,606.30	5,563,702.62	1,978,833.08		1,978,833.08
	51,002.82	7,777.16	15,665.72	5,969.49	9,696.23
(17,602,809.30)	$ 88,335,814.84	$ 18,881,422.99	$ 19,760,413.84	$ 2,950,638.73	$ 16,809,775.11
	$ 27,990,000.00	$ 4,950,000.00	$ 563,473,288.22	$	$ 563,473,288.22
(18,496,999.28)	$ 402,562,412.18	$ 92,127,633.76	$ 846,211,886.68	$45,295,105.41	$ 800,916,781.27
	$1,424,571,288.41	$284,781,859.97	$1,274,589,638.53	$96,677,067.93	$1,177,912,570.60

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

DOCUMENTS ROOM
STATE DOCUMENTS

STATE OF ILLINOIS
TREASURER'S REPORT



INDIANA UNIVERSITY
JAN 17 1968
LIBRARY

DECEMBER 1967

A SUMMARY OF THE GENERAL FINANCES
OF THE STATE OF ILLINOIS

ADLAI E. STEVENSON, III — STATE TREASURER

TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD

ADLAI E. STEVENSON III
TREASURER

January 6, 1968

FRIENDS:

This Report covers the financial operations of the Treasurer's Office for December and the year 1967. It marks the end of my first year in office. A review of our record during this period would include:

1) The highest interest earnings for a calendar year in the State's history. Interest receipts totaled $23,142,020 or 10.6% above 1966 receipts, despite a sharp decline in fund balances. Total State fund balances declined $103 million from January 1 to December 31, 1967.

2) A full disclosure policy for the Treasurer's Office providing for the first time data as to the specific nature of State investments.

3) A number of important procedural changes for a more efficient office operation. These include a program to computerize the Warrant Division, and a shift to bank custody of all security holdings.

4) The development of an Investment Program designed to allocate State funds fairly among Illinois banks and put the funds to work where needed most.

These are but a few highlights of a very eventful and satisfying 1967. We look forward to an even more productive 1968, beginning with the allocation of more than $250 million in bank deposits on February 1.

With best wishes for a Happy New Year.

Sincerely,

Adlai E. Stevenson III
State Treasurer

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE SIX-MONTH PERIOD ENDING

DECEMBER 31, 1967

75th BIENNIUM

	RECEIPTS	TRANSFERS (NET)	DISBURSEMENTS	SURPLUS(DEFICIT)
GENERAL REVENUE	$506,345,067.14	$ 12,509,315.90	$ 606,982,800.34	$ (88,128,417.30)
COMMON SCHOOL	$ 98,537,931.18	$ 99,000,000.00	$ 199,363,942.42	$ (1,826,011.24)
MOTOR FUEL	$121,340,764.00	$(111,245,175.65)	$ 6,437,856.37	$ 3,657,731.98
ROAD	$178,210,242.98	$ 41,762,392.85	$ 229,403,704.02	$ (9,431,068.19)
OTHER	$ 58,183,884.02	$ 58,546,554.08	$ 169,044,404.41	$ (52,313,966.31)
TOTAL-REGULAR FUNDS	$962,617,889.32	$ 100,573,087.18	$1,211,232,707.56	$(148,041,731.06

COMPARATIVE SCHEDULE
PRIMARY GENERAL REVENUE TAX SOURCES

	December-1966	December-1967	First six Months of 74th Biennium	First six Months of 75th Biennium
CIGARETTE*	$ 8,218,125.71	$ 7,718,298.00	$ 41,250,843.72	$ 55,602,019.60
INHERITANCE	$ 2,540,596.06	$ 3,043,587.89	$ 20,818,739.53	$ 24,915,647.42
LIQUOR	$ 4,216,574.93	$ 5,184,705.08	$ 24,443,807.11	$ 26,582,620.02
PUBLIC UTILITY	$ 6,657,884.12	$ 6,404,147.54	$ 31,965,660.78	$ 46,759,138.62
RETAILERS OCCUPATION**	$ 44,068,151.53	$ 58,760,108.13	$ 227,257,419.89	$ 293,597,438.45

* Portion earmarked for retirement of Service Recognition Bonds not included

** Represents 5/7; 2/7 distributed to Common School Fund

EARNINGS ON STATE INVESTMENTS

SUMMARY

	Earnings on Regular State Funds	Total Earnings
December, 1966	$1,726,746	$2,395,265
January, 1967	$1,860,084	$2,514,304
February, 1967	$2,020,598	$2,676,190
March, 1967	$2,162,994	$2,816,889
April, 1967	$2,176,761	$2,794,854
May, 1967	$2,056,184	$2,690,302
June, 1967	$2,008,638	$2,632,884
July, 1967	$1,951,138	$2,564,153
August, 1967	$1,929,517	$2,525,805
September, 1967	$1,957,681	$2,612,798
October, 1967	$1,701,103	$2,354,691
November, 1967	$1,637,071	$2,280,837
December, 1967	$1,680,251	$2,496,952

TOTAL DECEMBER EARNINGS

STATE TREASURER		
Time Deposits:		$1,203,436
Other Investments:		$ 476,815
	TOTAL	$1,680,251
PUBLIC WELFARE BUILDING FUND		
Time Deposits:		$ 41,667
Other Investments:		$ -0-
	TOTAL	$ 41,667
UNIVERSITY BUILDING FUND		
Time Deposits:		$ 17,222
Other Investments:		$ -0-
	TOTAL	$ 17,222
BUILDING AUTHORITY		
Time Deposits:		$ 549,091
Other Investments:		$ 11,386
	TOTAL	$ 560,477
TOLL ROAD		
Time Deposits:		$ 160,189
Other Investments:		$ 37,146
	TOTAL	$ 197,335
TOTAL INTEREST EARNED FOR DECEMBER, 1967		$2,496,952

The safekeeping and investment of State funds is a principal function of the Treasurer. With the exception of four special State Authorities shown above, interest receipts on all investments are paid into the General Revenue Fund to assist in meeting the operating needs of the State. Interest earnings are affected by interest rates and the amount available for investment; both tend to fluctuate, making month to month comparisons difficult and possibly misleading.

STATEMENT OF DEMAND BALANCES

DECEMBER, 1967

State Balances
Excluding Federal
Trust Funds

-000-

December, 1966	$55,807
January, 1967	$36,685
February, 1967	$21,948
March, 1967	$15,959
April, 1967	$ 8,316
May, 1967	$ 8,422
June, 1967	$ 2,240
July, 1967	$ 2,587
August, 1967	$(6,074)
September, 1967	$(7,614)
October, 1967	$(4,097)
November, 1967	$(6,605)
December, 1967	$(8,029)

AVERAGE DECEMBER DEMAND BALANCES

	Regular Accounts	Clearing Accounts	Federal Trust Funds & Toll Highway Accounts	Total
Continental Ill. Nat'l. Bank	$(7,301,643)	$(2,311,717)	$24,249,163	$14,635,803
First Nat'l. Bank - Chicago	$(1,804,511)	$ 1,488,486	$14,665,664	$13,349,639
Harris Trust & Savings Bank	$ 365,300	$ 718,916	$ ---	$ 1,084,216
American Nat'l. Bank	$ 61,732	$ ---	$ 1,228,809	$ 1,290,541
Ill. Nat'l. Bank of Springfield	$ 754,247	$ ---	$ ---	$ 754,247
Springfield Marine Bank	$ ---	$ ---	$11,917,718	$11,917,718
TOTAL	$(7,924,875)	$ (104,315)	$52,061,354	$44,032,164

COMMENT

A fiscal enterprise the size of state government must maintain substantial funds in demand accounts with banks. Tax receipts and other income are deposited during the clearing process in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the state's obligations. In addition to investing state funds, the State Treasurer designates certain banks as depositories of Federal Trust Funds.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REPORT OF RECEIPTS, EXPEN

REGULAR AN

FOR THE MONTH ENDI

REGULAR FUNDS SUPPORTING APPROPRIATIONS	RECEIPTS			TRANSFE
	CASH BALANCE 6-30-67	75th BIENNIUM	DECEMBER	75th BIENNIUM
General Revenue	$189,170,183.24	$506,345,067.14	$ 88,483,224.63	$ 12,509,315.90
Gen. Rev. -Armories	712.00			
Gen. Rev. -O. A. A.	1,577,409.68			
Gen. Rev. -A. D. C.	6,562,234.06			
Gen. Rev. -B. A.	148,759.48			
Gen. Rev. -D. A.	7,187,508.39			
Aeronautics	121,135.53	16,591.25	10,208.94	
Agriculture Premium	16,518,031.80	9,958,975.84	1,080,578.79	
Bank & Trust Companies	535,075.33	400,489.31	5,332.00	
Bd. of Gov. Income	5,750,775.66	1,216,556.11	90,345.34	(1,352,680.29
Bd. of Regents-Northern		829,291.78		895,213.60
Bd. of Regents-I. S. U.		338,362.39	16,538.29	457,466.69
Common School	18,993,901.77	98,537,931.18	18,236,279.23	99,000,000.00
Driver's Education	5,121,107.05	2,889,883.00	350,110.00	
Emer. Relief-B. I. &R.	225.00			
Fair & Exposition	1,423,025.62	2,261,995.84	50,417.89	
Feeds & Fertilizers	1,931,822.21			(1,931,822.21
Fire Prevention	976,192.27	8,812.98		
Game & Fish	1,747,675.18	2,341,024.00	577,436.20	
Grade Crossing Prot.	2,919,904.76			600,000.00
Ill. Fund For Ill. Colts	1,643,214.37	569,925.21	80,532.97	(1,000,000.00
Ill. Korean Comp.	2,171,798.42			(2,162,698.42
Ill. Michigan Canal	510,714.82	118,228.40	9,719.00	
Ill. Vet's. Rehabilitation	363,853.00			
Local Gov't. Law Enforcement	641,318.88	8,500.00		2,994,120.00
Mental Health #50	4,951,263.01	13,376,498.02	2,084,152.01	
Motor Fuel Tax	18,139,854.25	121,340,764.00	20,888,607.22	(111,245,175.65
Motor Fuel Tax-Co.	38,076,356.09			24,195,569.31
Motor Fuel Tax-Munic.	50,348,221.57			33,663,400.75
Motor Fuel Tax-Twp. & Rd.	17,060,559.16			10,519,812.74
Motor Vehicle	1,982,475.84	549,842.90	14,219.50	
Narcotic Control	22,592.22	3,523.00	2,606.00	
Public Utilities	1,942,339.66	1,306,603.60	1,317.25	
Public Welfare Building	15,405,463.04			
Public Welfare Bldg. -B. I. &R.	21,850,095.49	254,083.40	41,666.67	4,760,625.09
Road	60,451,153.03	178,210,242.98	38,934,763.62	41,762,392.85
Road-B. I. &R.	6,360.00			
Service Recognition-B. I. &R.	27,836,280.41	17,017,130.92	1,153,082.13	(20,000,000.00
Soldier's Comp.	177.00			
Soldier's Comp.- B. I. &R.	2,313.00			
So. Ill. Univ. Income	3,053,564.38	395,320.42	121,790.64	
State Boating Act	1,014,071.89	88,714.20	3,751.00	504,000.00
State Forest & Nurseries	101,567.13	102,436.89	60,471.81	
State Parks	268,294.34	314,290.99	6,050.38	
State Pensions	2,605,589.60	100,852.98	52,396.38	254,421.78
University Building	6,682,192.32			
University Bldg. -B. I. &R.	25,515,779.45	105,236.08	17,222.21	6,149,125.04
University Income	6,783,005.33	3,258,165.51	9,412.25	
U. S. Veteran's Bureau	199,889.91	352,549.00	3,440.00	
TOTAL-REGULAR FUNDS	$570,316,036.64	$962,617,889.32	$172,385,672.35	$100,573,087.18
REVOLVING FUNDS				
Air Transportation	102,004.11	$ 43,900.50	$ 6,468.00	$
M. D. T. A.	79,917.38	35,981.59		
Office Supplies	158,728.05	181,894.86	34,305.03	
Paper & Printing	97,574.80	259,863.06	41,174.40	476.00
Personnel Training	6.50	7,378.59	3,369.75	20,000.00
State Garage	654,977.26	1,350,961.16	284,364.04	
Statistical Services	1,000,941.83	355,910.03	90,622.30	
Welfare	138,355.39	1,101,881.53	260,689.42	
Working Capital	2,255,066.11	1,901,738.05	288,819.31	
TOTAL REVOLVING FUNDS	$ 4,487,571.43	$ 5,239,509.37	$ 1,009,812.25	$ 20,476.00
TOTAL REGULAR & REVOLVING FUNDS	$574,803,608.07	$967,857,398.69	$173,395,484.60	$100,593,563.18

CS, TRANSFERS & BALANCES

LVING FUNDS

EMBER 31, 1967

T)	DISBURSEMENTS		DECEMBER 31, 1967		
MBER	75th BIENNIUM	DECEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
1,251.08)	$ 606,982,800.34	$109,209,860.18	$101,041,765.94	$29,242,530.02	$ 71,799,235.92
			712.00		712.00
	876,512.97		700,896.71	12,514.91	688,381.80
	5,800,458.26	995.00	761,775.80	86,966.55	674,809.25
	30,090.80		118,668.68	753.62	117,915.06
	2,832,143.89	34.66	4,355,364.50	32,810.22	4,322,554.28
	21,876.91	5,906.87	115,849.87	351.54	115,498.33
	4,177,619.60	1,431,762.71	22,299,388.04	157,278.45	22,142,109.59
	578,257.77	105,513.04	357,306.87	17,176.07	340,130.80
	3,112,029.87	51,557.86	2,502,621.61	38,051.56	2,464,570.05
	53,667.14	24,323.66	1,670,838.24	79.39	1,670,758.85
	12,698.50	12,698.50	783,130.58	2,254.00	780,876.58
00,000.00	199,363,942.42	35,607,233.22	17,167,890.53	122,877.43	17,045,013.10
	41,058.65	6,529.09	7,969,931.40	739.21	7,969,192.19
			225.00		225.00
	82,493.07		3,602,528.39		3,602,528.39
	318,780.41	67,396.24	666,224.84	13,649.00	652,575.84
	2,078,081.56	383,959.40	2,010,617.62	113,138.51	1,897,479.11
00,000.00	329,118.73	41,181.40	3,190,786.03	9,235.53	3,181,550.50
	354,417.49	1,756.81	858,722.09	1,409.31	857,312.78
	5,400.00	400.00	3,700.00	3,700.00	
	88,922.09	21,885.60	540,021.13	1,150.60	538,870.53
	94,745.84	14,498.77	269,107.16	3,702.36	265,404.80
	508,378.24	3,707.84	3,135,560.64	293.69	3,135,266.95
	7,135,224.04	1,433,822.53	11,192,536.99	565,158.92	10,627,378.07
81,793.82)	6,437,856.37	981,115.43	21,797,586.23	573,158.28	21,224,427.95
84,804.61	33,844,778.85	1,302,845.40	28,427,146.55	315,707.58	28,111,438.97
961,467.28	46,946,473.62	6,964,093.62	37,065,148.70	1,343,249.31	35,721,899.39
362,958.53	7,469,241.96	750,753.61	20,111,129.94	613,279.06	19,497,850.88
	408,762.79	68,812.75	2,123,555.95	17,133.33	2,106,422.62
			26,115.22		26,115.22
	655,609.98	108,866.45	2,593,333.28	21,676.78	2,571,656.50
	3,554,378.18	414,790.73	11,851,084.86	103,043.21	11,748,041.65
	9,621,865.00		17,242,938.98		17,242,938.98
792,291.66	229,403,704.02	33,851,677.56	51,020,084.84	11,561,942.95	39,458,141.89
388,563.40	5,000.00		1,360.00		1,360.00
	13,749,840.00		11,103,571.33		11,103,571.33
			177.00		177.00
			2,313.00		2,313.00
	2,557,608.25	41,919.93	891,276.55	1,351.85	889,924.70
84,000.00	290,875.92	73,913.13	1,315,910.17	24,042.26	1,291,867.91
	103,366.08	18,883.53	100,637.94	10,349.28	90,288.66
	104,863.97	22,085.83	477,721.36	10,178.05	467,543.31
	104,373.98	17,356.90	2,856,490.38	3,236.61	2,853,253.77
	1,931,597.69	547,335.46	4,750,594.63	153,070.29	4,597,524.34
021,416.68	12,286,160.00		19,483,980.57		19,483,980.57
	6,488,379.38	94,521.10	3,552,791.46	29,976.76	3,522,814.70
	389,252.93	53,291.01	163,185.98	22,794.08	140,391.90
472,457.26	$ 1,211,232,707.56	$193,737,285.82	$422,274,305.58	$45,230,010.57	$377,044,295.01
	$ 49,947.81	$ 5,746.59	$ 95,956.80	$ 925.01	$ 95,031.79
	21,497.92	14,814.99	94,401.05	3,310.01	91,091.04
	279,367.21	46,377.34	61,255.70	31,464.16	29,791.54
	250,659.59	61,296.50	107,254.27	3,238.46	104,015.81
	701.69	701.69	26,683.40	1,710.11	24,973.29
	1,411,626.28	278,959.49	594,312.14	73,387.99	520,924.15
	402,219.07	98,131.66	954,632.79	33,548.34	921,084.45
	1,074,422.10	207,829.64	165,814.82	41,036.58	124,778.24
	2,041,048.64	304,177.92	2,115,755.52	119,329.36	1,996,426.16
	$ 5,531,490.31	$ 1,018,035.82	$ 4,216,066.49	$ 307,950.02	$ 3,908,116.47
),472,457.26	$1,216,764,197.87	$194,755,321.64	$426,490,372.07	$45,537,960.59	$380,952,411.48

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

STATE TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 31, 1967

STATE TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS DECEMBER	TRANSFERS 75th BIENNIUM
Agriculture Master	$ 45,980.44	$ 53,082.22	$ 2,353.88	$
Armory Rental	80,183.57	8,493.81	1,857.07	
Bd. of Gov. Bond Rev.	5,058,838.65	40,187,273.49	6,601,610.71	
Conservation School Income	1,178.08			
Corporation Trust	262,123.43			(259,457.(
Co. Retailers Occ. Tax	644,059.86	4,027,190.32	908,274.49	(155,824.7
Educational Info. System	1,978.26	11,436.68		
Federal Recoveries	1,675.38	70.50	9.00	
Forfeiture Narcotic	9,794.41	375.00		
G. I. Educational	14,697.61	31,143.91		
Gen. Assembly Retirement	165,767.66	889,400.00	28,631.25	
Group Insurance	1,065.46	14,949.14		
Ill. State Toll Hwy. Const. a/c55	9,609,164.90	363,824.92	29,627.78	
Ill. State Toll Hwy. Rev. a/c 55	41,055,421.38	25,684,796.08	2,438,293.54	
Ill. Tourism Promotion		171,918.91	95,118.36	1,123.(
Judges Retirement System	256,090.42	2,218,240.66	943,247.62	
Kaskaskia Comm. Perm. School	11,139.45	13,641.83	3,087.01	
Land & Water Recreation	218,614.13	266,250.16		
Local Airport	23,878.59	607,798.96	30,680.44	
Local Bond	1,785.89			
Medical Payment	7,116,816.74	76,358,909.97	14,110,126.52	
Morrill	41,716.64	439,617.91		
Municipal R. O. T.	8,595,972.89	50,739,479.28	11,135,599.10	(1,952,530.(
Municipal Retirement	994,528.27	51,394,338.92	6,903,210.74	
Protest	25,125,259.03	5,834,482.89	593,276.86	(821,265.2
Psychiatric Training & Res.	1,238,840.15	1,001,508.93		
Public Assistance	420,966.04	1,083,879.43	156,206.07	(920,872.7
Public Building	87,536,342.08	87,017,965.53	56,783,868.02	
Relief Compensation	6,383.31			(6,383.3
Safety Responsibility	814,697.48	208,740.00	24,590.00	(3,190.(
Social Security Cont.	23,122.93	17,442,685.01	28,956.93	
S. O. T. Trust		9,917,628.42	5,195,049.79	199.5
State Employees Retirement	1,787,587.28	28,128,611.58	5,873,894.60	
State Fair	79,705.71	120,294.29		
State Housing	1,177,696.43			
State Project	13,379.66	27,466.15		
Surplus Prop. Utilization	162,628.98	116,672.74	23,939.28	
Teachers Retirement	3,459,573.00	67,669,556.05	13,649,210.77	
The Housing Fund		7,788,161.54	264,018.49	
Unclaimed Property	262,333.84	35,542.33		5,035.2
Union Dues	32.00			
United Fund Deduction	4,502.75	29,796.00	5,245.75	
Urban Plan. Asst. Project	400,032.90	689,874.14	23,601.69	
U. S. Savings Bonds	154,716.77	1,145,552.12	200,783.40	
Warrants Escheated	14,239.92	20,469.25	5,508.47	(20,285.5
W. K. Kellogg Foundation	41,947.27	9,993.00		
Workman's Compensation	172,050.88	56,825.72	14,764.04	
TOTAL STATE TRUST FUNDS	$197,108,510.52	$481,827,937.79	$126,074,641.67	$(4,133,449.8

(NET)	DISBURSEMENTS		DECEMBER 31, 1967		
CEMBER	75th BIENNIUM	DECEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
	$ 60,869.10	$ 5,577.73	$ 38,193.56	$ 1,639.01	$ 36,554.55
	8,355.18	2,396.30	80,322.20	1,370.85	78,951.35
	36,532,730.23	5,574,835.78	8,713,381.91	1,547,584.48	7,165,797.43
	-0-	-0-	1,178.08	-0-	1,178.08
	2,666.39	-0-	-0-	-0-	-0-
(34,967.82)	3,541,039.08	1,286,195.52	974,386.34	229,020.59	745,365.75
	9,575.46	1,612.08	3,839.48	306.48	3,533.00
			1,745.88		1,745.88
			10,169.41		10,169.41
	18,902.06	2,463.83	26,939.46	470.64	26,468.82
	948,336.55	30,039.67	106,831.11	19,676.54	87,154.57
	15,043.30	1,036.86	971.30	895.96	75.34
	3,886,242.52	627,724.57	6,086,747.30	18,695.61	6,068,051.69
	25,781,120.65	19,359,972.10	40,959,096.81	541,832.38	40,417,264.43
1,123.95			173,042.86	69,782.31	103,260.55
	1,292,751.06	66,029.86	1,181,580.02	49,495.10	1,132,084.92
	4,986.24		19,795.04		19,795.04
	185,740.10	40,400.00	299,124.19	15,400.00	283,724.19
	500,737.68	167,427.60	130,939.87	8,176.71	122,763.16
			1,785.89		1,785.89
	65,415,167.90	14,374,744.84	18,060,558.81	6,809,853.15	11,250,705.66
	88,056.69	46,340.05	393,277.86		393,277.86
445,359.74)	44,255,431.93	15,868,200.53	13,127,490.21	3,361,222.28	9,766,267.93
	51,177,915.61	8,295,552.63	1,210,951.58	395,053.77	815,897.81
(4,031.55)	179,119.98	14,641.03	29,959,356.71		29,959,356.71
	687,583.55	218,615.53	1,552,765.53	886.56	1,551,878.97
	119,730.39	30,334.69	464,242.38	6,734.14	457,508.24
	42,138,296.93	14,296,821.72	132,416,010.68	1,111,506.54	131,304,504.14
			-0-		-0-
(3,190.00)	195,561.00	30,136.00	824,686.48	21,250.23	803,436.25
	17,449,100.17	40,674.40	16,707.77		16,707.77
			9,917,827.99		9,917,827.99
	23,804,998.71	6,306,546.06	6,111,200.15	5,245,261.77	865,938.38
	200,000.00		-0-		-0-
	56,136.00	39,735.00	1,121,560.43	1,200.00	1,120,360.43
	40,845.81		-0-		-0-
	134,560.78	23,606.52	144,740.94	4,186.08	140,554.86
	66,703,180.97	13,977,753.28	4,425,948.08	3,979,263.62	446,684.46
			7,788,161.54		7,788,161.54
	55,690.62	3,148.53	247,220.81	25,611.48	221,609.33
			32.00	30.50	1.50
	34,288.25	7,735.00	10.50	10.50	-0-
	495,764.98	57,864.46	594,142.06	42,039.78	552,102.28
	1,046,292.37	101,485.75	253,976.52	101,829.00	152,147.52
	1,204.62	29.93	13,219.00		13,219.00
	23,003.46	2,413.09	28,936.81	1,609.15	27,327.66
	47,735.51	73.55	181,141.09	7,964.29	173,176.80
(486,425.16)	$387,138,761.83	$100,902,164.49	$287,664,236.64	$23,619,859.50	$264,044,377.14

REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 31, 1967

FEDERAL TRUST FUNDS	CASH BALANCE 6-30-67	RECEIPTS 75th BIENNIUM	RECEIPTS DECEMBER	TRANSFERS 75th BIENNIUM
Adult Basic Education	$ 209,436.17	$ 723,336.00	$	$ (536,429.3
Agriculture Mkt. Services	17,393.58	21,000.00		
Armed Forces Rejectee	12,917.98	26,601.17		
Arts & Humanities	7,009.57			
Child Welfare Services	279,092.23	916,721.13	155,543.60	
Civil Defense Administration	192,898.62	200,000.00	74,448.00	
Civil Defense Adult Education	7,663.90	88,000.00	51,000.00	
Comm. Shelter Program	5,001.23	8,833.41		
Comprehensive Planning		75,000.00		
Criminal Justice Trust		10,000.00		
Economic Development Plan.	45,478.31	5,885.00		
Education Fellowship	28,393.26	60,000.00		
Educational Improvement		40,000.00		
Educational Materials	95,505.53	63,000.00		
Elementary & Secondary Ed.	4,052,534.96	23,526,867.68	93,716.93	
Emergency Planning	1,370.48			
Federal-aid Disaster	121,326.44	373,724.37	40,865.00	
Federal Airport	642,086.01	1,074,801.34	38,201.92	
Federal Civil Defense	123,812.79	75,044.55	15,650.68	
Federal Higher Education	29,410.18	50,216.00	8,503.00	
Federal School Lunch	399,743.25	33,773.90	989.28	
Forest Reserve	2.03	28,568.92		
Guaranteed Loan Program	881,200.00			
Hospital Construction	795,651.80	1,672,999.36	45,000.00	
Ill. Off. of Economic Opp.	2,183.47	218,722.00	89,374.00	
Library Services	733,720.07	963,463.50		
Maternal & Child Welfare	631,045.95	3,215,737.87	704,504.90	
Medicare Program	52,349.85	97,905.94	15,835.21	
Mental Health #69	841,923.45	1,004,489.52	158,560.43	
Nat'l. Defense Education Act	137,115.73	1,695,278.51	297,803.00	
Old Age Survivors Ins.	142,480.28	893,151.25	210,005.15	(19,446.8
Public Assistance Trust		102,574,722.06	24,446,925.00	(95,872,521.2
Public Health Service	410,441.03	1,229,119.28	339,209.50	
Service to Crippled Children	431.43			
Social Security Act-Title III	928,707.19	14,280,285.64	2,328,820.05	
Spec. Fed. School Milk	824,090.39	955,867.83	6,833.84	
Spec. Fed. Purpose	178,256.45	1,668,664.87	480,991.44	(46,301.0
State Tech. Service Act	68,057.71	47,760.00		
Title I-Higher Education	343,525.66	239,899.00	119,949.00	
Trucking Industries Equal Emp.		3,390.03		
Unemp. Comp. Spec. Adm.	224,639.32	291,641.50		
Vocational Education	784,949.01	9,134,422.92	14,937.63	
Vocational Loan Guaranty		92,355.00	58,221.00	
Vocational Rehabilitation	1,039,712.67	7,094,207.91	1,500,714.00	14,585.1
Water Resources	9,789.12			
Withholding Tax	1,948,644.18	30,489,628.07	5,714,832.87	
Youth Development	17,347.46	59,860.99	10,539.91	
TOTAL FEDERAL TRUST FUNDS	$ 17,267,338.74	$ 205,324,946.52	$ 37,021,975.34	$ (96,460,113.3
UNEMPLOYMENT TRUST DEPOSIT-WASHINGTON, D. C.	$ 559,578,449.18	$ 32,301,605.38	$ 416,766.34	$
TOTAL STATE & FEDERAL TRUST FUNDS	$ 773,954,298.44	$ 719,454,489.69	$163,513,383.35	$(100,593,563.1
TOTAL ALL FUNDS	$1,348,757,906.51	$1,687,311,888.38	$336,908,867.95	$

(ET)	DISBURSEMENTS		DECEMBER 31, 1967		
ECEMBER	75th BIENNIUM	DECEMBER	CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
(42,031.31)	$	$	$ 396,342.78	$	$ 396,342.78
	11,745.92	3,980.88	26,647.66	1,693.61	24,954.05
	20,624.55	3,590.90	18,894.60	1,262.96	17,631.64
	4,632.47		2,377.10		2,377.10
	954,600.69	186,290.52	241,212.67	61,828.94	179,383.73
	248,794.40	64,390.08	144,104.22	18,384.31	125,719.91
	43,605.68	8,407.15	52,058.22	1,792.29	50,265.93
	8,405.75	1,242.52	5,428.89	361.47	5,067.42
	22,683.28	4,167.15	52,316.72	527.54	51,789.18
	1,145.50	1,145.50	8,854.50	12.50	8,842.00
	13,877.91	1,735.07	37,485.40	113.88	37,371.52
	74,401.21	15,179.63	13,992.05	6,569.29	7,422.76
	11,235.67	3,396.75	28,764.33	526.59	28,237.74
	117,930.37	19,418.70	40,575.16	2,309.18	38,265.98
	23,774,309.02	1,120,481.81	3,805,093.62	368,498.93	3,436,594.69
			1,370.48		1,370.48
	454,185.81	13,701.12	40,865.00	3,400.00	37,465.00
	1,296,528.24	94,238.87	420,359.11	120,770.67	299,588.44
	134,443.94	22,762.16	64,413.40	4,896.70	59,516.70
	61,138.04	5,067.93	18,488.14	584.89	17,903.25
	433,068.09	15,663.28	449.06		449.06
	28,570.95		-0-		-0-
			881,200.00		881,200.00
	2,423,651.16	437,835.00	45,000.00	45,000.00	-0-
	106,866.96	15,753.38	114,038.51	4,981.07	109,057.44
	649,130.93	38,309.05	1,048,052.64	54,924.95	993,127.69
	2,963,674.73	415,260.48	883,109.09	26,757.46	856,351.63
	116,816.59	24,264.90	33,439.20	5,502.20	27,937.00
	1,206,949.21	222,305.65	639,463.76	85,816.49	553,647.27
	1,538,961.55	312,887.18	293,432.69	179,723.59	113,709.10
	796,840.02	137,282.95	219,344.66	39,641.05	179,703.61
(18,944,000.79)	55,419.24		6,646,781.60		6,646,781.60
	1,009,589.03	188,920.01	629,971.28	35,172.44	594,798.84
			431.43	431.43	
	14,123,562.55	2,927,964.60	1,085,430.28	514,253.80	571,176.48
	1,776,182.41	19,258.26	3,775.81	1,547.31	2,228.50
	1,285,984.53	115,227.10	514,635.77	3,720.32	510,915.45
	26,736.30	2,576.41	89,081.41	187.35	88,894.06
	237,484.95	52,199.78	345,939.71	671.71	345,268.00
	3,183.10		206.93		206.93
	327,477.07	708.00	188,803.75	708.00	188,095.75
	9,393,941.46	379,816.74	525,430.47	402,046.06	123,384.41
			92,355.00		92,355.00
	5,359,584.50	711,890.96	2,788,921.22	217,022.93	2,571,898.29
	9,773.11	210.70	16.01		16.01
	29,662,609.96	4,918,003.66	2,775,662.29	2,775,662.29	
	64,187.59	13,184.77	13,020.86	3,271.08	9,749.78
(18,986,032.10)	$ 100,854,534.44	$ 12,518,719.60	$ 25,277,637.48	$ 4,990,575.28	$ 20,287,062.20
	$ 34,190,000.00	$ 6,200,000.00	$ 557,690,054.56	$ 1,400,000.00	$ 556,290,054.56
(19,472,457.26)	$ 522,183,296.27	$119,620,884.09	$ 870,631,928.68	$30,010,434.78	$ 840,621,493.90
	$1,738,947,494.14	$314,376,205.73	$1,297,122,300.75	$75,548,395.37	$1,221,573,905.38

U.S. POSTAGE
4¢ PAID
SPRINGFIELD ILL.
PERMIT NO. 695

INDIANA UNIVESITY LIBRARY
DOCUMENTS DEPARTMENT
BLOOMINGTON, INDIANA 47405

UNIVERSITY OF ILLINOIS-URBANA
3 0112 071998915